

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 15 of 54

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Repurchased or Replaced | |
|------------------------|---------------------|---|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--------------------------|--|-----------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 31404MRC4 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 21 | \$3,397,745.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,397,745.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MRD2 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 25 | \$3,237,689.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,237,689.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MRE0 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 57 | \$6,849,046.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$6,849,046.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MRG5 | | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$1,602,059.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$1,602,059.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MRH3 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$1,882,593.73 | 88.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$246,028.00 | 11.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,128,621.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MRJ9 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,204,595.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,204,595.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MRK6 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,723,648.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,723,648.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MRL4 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,675,061.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,675,061.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MRM2 | | FIRST HORIZON HOME | 7 | \$1,046,080.00 | 83.95% | 0 | \$0.00 | NA | 0 | \$ |

| | | LOAN CORPORATION | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 1 | \$200,000.00 | 16.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,246,080.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MRN0 | | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$3,435,964.95 | 66.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,724,253.10 | 33.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$5,160,218.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MRP5 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,922,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,922,220.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MRQ3 | | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$3,269,619.49 | 93.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$210,000.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,479,619.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MRS9 | | FIRST HORIZON HOME LOAN CORPORATION | 155 | \$33,792,866.19 | 98.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$384,200.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 159 | \$34,177,066.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MS66 | | Unavailable | 3 | \$473,660.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$473,660.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MS74 | | Unavailable | 2 | \$434,765.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$434,765.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MSA7 | | INDYMAC BANK, FSB | 1 | \$111,298.22 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$4,674,213.77 | 97.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$4,785,511.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MSB5 | | Unavailable | 31 | \$2,698,193.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,698,193.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MSC3 | | Unavailable | 16 | \$884,625.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$884,625.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MSD1 | | Unavailable | 14 | \$1,083,027.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,083,027.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MSE9 | | INDYMAC BANK, FSB | 1 | \$94,274.13 | 41.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$134,782.18 | 58.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$229,056.31 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31404MSG4 | INDYMAC BANK, FSB | 1 | \$66,359.37 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$1,810,860.81 | 96.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$1,877,220.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MSH2 | Unavailable | 44 | \$2,281,801.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$2,281,801.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MSJ8 | INDYMAC BANK, FSB | 8 | \$266,664.35 | 14.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$1,595,441.94 | 85.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$1,862,106.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MSK5 | Unavailable | 8 | \$358,289.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$358,289.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MSP4 | Unavailable | 3 | \$153,108.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$153,108.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MSU3 | Unavailable | 3 | \$283,369.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$283,369.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MSV1 | Unavailable | 9 | \$683,248.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$683,248.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MSW9 | Unavailable | 7 | \$340,647.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$340,647.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MSZ2 | Unavailable | 7 | \$848,376.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$848,376.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MT40 | Unavailable | 11 | \$900,920.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$900,920.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MT65 | Unavailable | 2 | \$176,030.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$176,030.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MT81 | Unavailable | 3 | \$292,993.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$292,993.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MT99 | Unavailable | 7 | \$406,720.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$406,720.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MTA6 | Unavailable | 4 | \$532,080.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$532,080.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MTJ7 | Unavailable | 14 | \$583,939.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 14 | \$583,939.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MTM0 | Unavailable | | 18 | \$1,665,853.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,665,853.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MTN8 | Unavailable | | 10 | \$726,032.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$726,032.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MTR9 | Unavailable | | 9 | \$636,831.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$636,831.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MU22 | Unavailable | | 22 | \$2,553,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,553,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MU30 | Unavailable | | 18 | \$2,550,920.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,550,920.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MU63 | INDYMAC BANK, FSB | | 6 | \$862,956.87 | 27.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 15 | \$2,267,301.41 | 72.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,130,258.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MU71 | INDYMAC BANK, FSB | | 7 | \$1,137,200.00 | 11.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 50 | \$8,459,176.14 | 88.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$9,596,376.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MU89 | INDYMAC BANK, FSB | | 3 | \$552,500.00 | 20.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 17 | \$2,173,619.30 | 79.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,726,119.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MU97 | Unavailable | | 7 | \$718,744.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$718,744.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MUC0 | Unavailable | | 8 | \$408,680.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$408,680.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MUD8 | Unavailable | | 3 | \$196,461.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$196,461.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MUF3 | Unavailable | | 10 | \$715,535.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$715,535.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MUG1 | Unavailable | | 15 | \$699,374.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$699,374.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MUM8 | Unavailable | | 15 | \$1,131,648.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 15 | \$1,131,648.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MUS5 | Unavailable | | 6 | \$551,596.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$551,596.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MUU0 | INDYMAC BANK, FSB | | 2 | \$261,315.09 | 8.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 16 | \$2,894,454.06 | 91.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$3,155,769.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MUV8 | Unavailable | | 24 | \$3,400,723.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,400,723.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MUW6 | INDYMAC BANK, FSB | | 1 | \$53,270.85 | 3.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 11 | \$1,477,798.09 | 96.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,531,068.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MUX4 | INDYMAC BANK, FSB | | 8 | \$1,061,325.85 | 7.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 65 | \$13,264,342.78 | 92.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$14,325,668.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MUY2 | INDYMAC BANK, FSB | | 6 | \$1,125,910.27 | 5.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 97 | \$17,990,588.54 | 94.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$19,116,498.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MUZ9 | INDYMAC BANK, FSB | | 11 | \$1,604,700.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 158 | \$27,147,485.39 | 94.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 169 | \$28,752,185.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MVA3 | Unavailable | | 4 | \$577,712.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$577,712.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MVB1 | Unavailable | | 7 | \$1,272,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,272,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MVC9 | Unavailable | | 8 | \$946,766.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$946,766.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MVF2 | THE LEADER MORTGAGE COMPANY | | 3 | \$265,083.17 | 56.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 2 | \$200,216.84 | 43.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$465,300.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MVQ8 | COLONIAL SAVINGS FA | | 30 | \$3,846,040.75 | 43.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 28 | \$4,963,678.56 | 56.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$8,809,719.31 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31404MVR6 | COLONIAL SAVINGS FA | 25 | \$2,692,174.36 | 47.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$2,918,052.37 | 52.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,610,226.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MVS4 | NEXSTAR FINANCIAL CORPORATION | 21 | \$2,470,422.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,470,422.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MVT2 | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,266,790.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,266,790.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MVU9 | NEXSTAR FINANCIAL CORPORATION | 11 | \$1,536,656.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,536,656.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MVV7 | NEXSTAR FINANCIAL CORPORATION | 32 | \$1,693,102.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$1,693,102.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MVW5 | NEXSTAR FINANCIAL CORPORATION | 27 | \$3,033,683.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,033,683.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MVX3 | NEXSTAR FINANCIAL CORPORATION | 29 | \$3,521,206.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,521,206.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MWA2 | THE LEADER MORTGAGE COMPANY | 6 | \$504,913.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$504,913.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MWB0 | THE LEADER MORTGAGE COMPANY | 2 | \$135,717.97 | 22.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$462,788.68 | 77.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$598,506.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MWC8 | THE LEADER MORTGAGE COMPANY | 2 | \$168,659.03 | 20.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$646,578.92 | 79.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$815,237.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MWL8 | UNION FEDERAL BANK OF INDIANAPOLIS | 15 | \$2,543,129.69 | 31.72% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | Unavailable | 23 | \$5,474,976.31 | 68.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$8,018,106.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MWM6 | | UNION FEDERAL BANK OF INDIANAPOLIS | 16 | \$2,238,890.81 | 73.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$821,979.33 | 26.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,060,870.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MWN4 | | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$610,445.00 | 68.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$275,000.00 | 31.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$885,445.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MWQ7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$295,333.05 | 22.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$989,704.73 | 77.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,285,037.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MWR5 | | STATE FARM BANK, FSB | 60 | \$7,776,685.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$7,776,685.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MWS3 | | STATE FARM BANK, FSB | 51 | \$4,165,233.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$4,165,233.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MYF9 | | WELLS FARGO HOME MORTGAGE, INC. | 39 | \$3,976,148.65 | 86.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$627,356.93 | 13.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,603,505.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MYG7 | | WELLS FARGO HOME MORTGAGE, INC. | 29 | \$2,850,385.09 | 95.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$141,154.94 | 4.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,991,540.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MYH5 | | WELLS FARGO HOME MORTGAGE, INC. | 41 | \$4,364,162.45 | 82.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$957,546.28 | 17.99% | 1 | \$173,511.85 | NA | 1 | \$173,511.85 |
| Total | | | 50 | \$5,321,708.73 | 100% | 1 | \$173,511.85 | | 1 | \$173,511.85 |
| 31404MYJ1 | | WELLS FARGO HOME MORTGAGE, INC. | 17 | \$1,960,958.88 | 89.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$227,343.45 | 10.39% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 19 | \$2,188,302.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404MYK8 | | WELLS FARGO HOME MORTGAGE, INC. | 26 | \$2,749,128.02 | 91.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$250,250.63 | 8.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,999,378.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404MYL6 | | WELLS FARGO HOME MORTGAGE, INC. | 27 | \$3,863,706.08 | 76.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,183,991.54 | 23.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$5,047,697.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404MYM4 | | WELLS FARGO HOME MORTGAGE, INC. | 3 | \$499,046.00 | 9.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$4,572,924.18 | 90.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,071,970.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404MYN2 | | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$96,250.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$3,772,688.07 | 97.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,868,938.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404MYP7 | | Unavailable | 23 | \$2,770,071.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,770,071.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404MYQ5 | | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$100,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$2,442,781.45 | 96.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,542,781.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404MYR3 | | REPUBLIC BANK | 109 | \$13,801,892.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$13,801,892.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404MYS1 | | REPUBLIC BANK | 43 | \$5,906,482.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,906,482.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404N2A3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$606,600.00 | 20.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$2,415,650.00 | 79.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$3,022,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404N2B1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,610,000.00 | 77.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$468,000.00 | 22.52% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 10 | \$2,078,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404N2C9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,377,900.00 | 67.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$667,400.00 | 32.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,045,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404N2H8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,157,549.90 | 96.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$40,700.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,198,249.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404N2J4 | | Unavailable | 18 | \$1,206,218.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,206,218.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404N2K1 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$125,850.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$3,400,800.68 | 96.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$3,526,650.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404N2L9 | | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$481,761.60 | 4.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 163 | \$10,597,628.10 | 95.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 170 | \$11,079,389.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404N2M7 | | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$414,171.86 | 11.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$3,190,894.75 | 88.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$3,605,066.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404N2N5 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$99,000.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$1,965,509.43 | 95.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,064,509.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404N2P0 | | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$498,123.67 | 7.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$6,522,741.09 | 92.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$7,020,864.76 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404N2Q8 | ABN AMRO MORTGAGE GROUP, INC. | 32 | \$3,168,324.26 | 17.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 151 | \$14,774,182.77 | 82.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 183 | \$17,942,507.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N2R6 | ABN AMRO MORTGAGE GROUP, INC. | 14 | \$1,355,205.12 | 27.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$3,654,265.08 | 72.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$5,009,470.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N2S4 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$132,400.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$7,164,636.67 | 98.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$7,297,036.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N2T2 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$676,841.91 | 4.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 122 | \$15,895,911.47 | 95.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 127 | \$16,572,753.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N2U9 | ABN AMRO MORTGAGE GROUP, INC. | 69 | \$9,088,232.24 | 23.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 222 | \$28,928,151.02 | 76.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 291 | \$38,016,383.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N2V7 | ABN AMRO MORTGAGE GROUP, INC. | 14 | \$1,814,788.29 | 27.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$4,840,147.89 | 72.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$6,654,936.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N2W5 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$709,935.68 | 64.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$387,200.00 | 35.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,097,135.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N2X3 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$455,895.99 | 9.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$4,352,001.39 | 90.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$4,807,897.38 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404N2Y1 | ABN AMRO MORTGAGE GROUP, INC. | 48 | \$10,371,822.97 | 46.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 46 | \$12,046,388.72 | 53.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$22,418,211.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N2Z8 | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$1,415,918.24 | 40.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$2,091,314.38 | 59.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$3,507,232.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N3A2 | Unavailable | 17 | \$3,736,971.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$3,736,971.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N3B0 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$1,178,897.51 | 10.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$10,076,615.77 | 89.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$11,255,513.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N3C8 | ABN AMRO MORTGAGE GROUP, INC. | 17 | \$3,643,428.59 | 20.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 69 | \$14,513,750.06 | 79.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$18,157,178.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N3D6 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$225,500.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$3,117,413.26 | 93.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$3,342,913.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N3E4 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$562,506.10 | 10.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$4,703,369.88 | 89.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$5,265,875.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N3F1 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$722,048.72 | 16.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$3,775,852.09 | 83.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$4,497,900.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N3G9 | | 2 | \$204,628.59 | 18.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | ABN AMRO MORTGAGE GROUP, INC. | | | | | | | | |
| | | Unavailable | 7 | \$907,615.21 | 81.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,112,243.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404N3H7 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$345,050.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$6,163,734.53 | 94.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$6,508,784.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404N3J3 | | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$2,814,300.00 | 15.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$15,733,826.42 | 84.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$18,548,126.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404N3K0 | | Unavailable | 5 | \$272,640.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$272,640.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404N3V6 | | ABN AMRO MORTGAGE GROUP, INC. | 30 | \$6,731,550.00 | 31.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$14,544,526.62 | 68.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$21,276,076.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404N3W4 | | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$794,821.56 | 27.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$2,102,830.08 | 72.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,897,651.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404N3X2 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$98,820.52 | 6.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,378,512.76 | 93.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,477,333.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404N3Y0 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$327,941.71 | 12.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$2,304,800.00 | 87.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,632,741.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404N3Z7 | | ABN AMRO MORTGAGE GROUP, | 31 | \$6,627,795.82 | 19.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | INC. | | | | | | | | | |
| | Unavailable | 131 | \$27,924,806.21 | 80.82% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 162 | \$34,552,602.03 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404N4A1 | ABN AMRO MORTGAGE GROUP, INC. | 32 | \$6,030,247.59 | 47.25% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 32 | \$6,732,295.42 | 52.75% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 64 | \$12,762,543.01 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404N4D5 | AMSOUTH BANK | 50 | \$3,308,088.70 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 50 | \$3,308,088.70 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404N4E3 | AMSOUTH BANK | 145 | \$22,515,502.30 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 145 | \$22,515,502.30 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404N4F0 | AMSOUTH BANK | 13 | \$1,522,788.59 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 13 | \$1,522,788.59 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404N4G8 | AMSOUTH BANK | 16 | \$1,284,731.58 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 16 | \$1,284,731.58 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404N4H6 | AMSOUTH BANK | 14 | \$1,445,969.73 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 14 | \$1,445,969.73 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404N4J2 | CHARTER ONE BANK, N.A. | 6 | \$960,603.43 | 23.71% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 27 | \$3,090,887.81 | 76.29% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 33 | \$4,051,491.24 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404N4K9 | CHARTER ONE BANK, N.A. | 1 | \$32,841.78 | 1.48% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 22 | \$2,190,925.73 | 98.52% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 23 | \$2,223,767.51 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404N4L7 | CHARTER ONE BANK, N.A. | 2 | \$205,633.38 | 12.22% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 17 | \$1,476,858.31 | 87.78% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 19 | \$1,682,491.69 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404N4M5 | CHARTER ONE BANK, N.A. | 13 | \$781,061.47 | 35.1% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 16 | \$1,444,484.23 | 64.9% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 29 | \$2,225,545.70 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404N4N3 | | 25 | \$3,059,339.00 | 27.17% | 0 | \$0.00 | NA | 0 | \$ | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
| | | Unavailable | 56 | \$8,202,637.14 | 72.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$11,261,976.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404N4P8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$1,668,492.03 | 31.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$3,590,382.58 | 68.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,258,874.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404N6S0 | | IRWIN MORTGAGE CORPORATION | 5 | \$858,681.00 | 35.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,556,623.23 | 64.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,415,304.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404N6T8 | | IRWIN MORTGAGE CORPORATION | 7 | \$619,524.00 | 47.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$698,131.19 | 52.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,317,655.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404N6U5 | | IRWIN MORTGAGE CORPORATION | 5 | \$615,950.00 | 57.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$456,450.00 | 42.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,072,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404NP26 | | Unavailable | 40 | \$4,720,363.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,720,363.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404NP34 | | FLAGSTAR BANK, FSB | 11 | \$641,600.00 | 13.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 68 | \$4,003,424.45 | 86.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$4,645,024.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404NP59 | | FLAGSTAR BANK, FSB | 2 | \$145,583.23 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$5,284,960.92 | 97.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,430,544.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404NP67 | | Unavailable | 23 | \$2,519,565.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,519,565.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404NP75 | | Unavailable | 46 | \$8,337,608.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$8,337,608.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404NP91 | | FLAGSTAR BANK, FSB | 5 | \$227,256.81 | 4.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 89 | \$4,774,040.20 | 95.46% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 94 | \$5,001,297.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NPM2 | Unavailable | | 19 | \$3,358,860.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$3,358,860.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NPN0 | FLAGSTAR BANK, FSB | | 7 | \$498,600.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 99 | \$6,781,433.27 | 93.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$7,280,033.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NPP5 | FLAGSTAR BANK, FSB | | 15 | \$1,485,140.00 | 13.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 93 | \$9,176,640.08 | 86.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$10,661,780.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NPR1 | FLAGSTAR BANK, FSB | | 2 | \$287,600.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 101 | \$19,161,240.00 | 98.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$19,448,840.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NPS9 | FLAGSTAR BANK, FSB | | 2 | \$242,000.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 20 | \$4,058,415.23 | 94.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$4,300,415.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NPT7 | FLAGSTAR BANK, FSB | | 1 | \$100,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 17 | \$3,244,659.81 | 97.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$3,344,659.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NPU4 | FLAGSTAR BANK, FSB | | 1 | \$111,150.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 20 | \$4,098,240.00 | 97.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$4,209,390.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NPV2 | FLAGSTAR BANK, FSB | | 15 | \$2,496,380.00 | 8.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 154 | \$27,579,292.27 | 91.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 169 | \$30,075,672.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NPW0 | FLAGSTAR BANK, FSB | | 1 | \$82,700.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 45 | \$7,678,715.82 | 98.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$7,761,415.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NPX8 | FLAGSTAR BANK, FSB | | 1 | \$203,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 43 | \$5,928,210.00 | 96.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$6,131,210.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NPY6 | FLAGSTAR BANK, FSB | | 5 | \$254,498.78 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 113 | \$6,854,953.34 | 96.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$7,109,452.12 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404NPZ3 | FLAGSTAR BANK, FSB | 6 | \$984,600.00 | 18.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$4,403,410.66 | 81.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$5,388,010.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NQ74 | FLAGSTAR BANK, FSB | 2 | \$119,427.95 | 3.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$3,281,920.73 | 96.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$3,401,348.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NQ82 | FLAGSTAR BANK, FSB | 4 | \$940,213.34 | 11.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$7,083,846.69 | 88.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$8,024,060.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NQ90 | FLAGSTAR BANK, FSB | 7 | \$838,004.03 | 9.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 64 | \$8,222,636.36 | 90.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$9,060,640.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NR24 | Unavailable | 8 | \$1,566,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,566,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NR32 | FLAGSTAR BANK, FSB | 11 | \$2,506,500.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 140 | \$26,733,180.60 | 91.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 151 | \$29,239,680.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NR40 | Unavailable | 21 | \$3,203,038.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$3,203,038.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NR57 | Unavailable | 44 | \$7,400,290.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$7,400,290.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NR65 | Unavailable | 13 | \$2,053,625.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,053,625.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NR73 | FLAGSTAR BANK, FSB | 2 | \$213,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$6,570,470.00 | 96.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$6,783,470.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NR81 | FLAGSTAR BANK, FSB | 17 | \$3,074,450.00 | 9.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 176 | \$29,939,640.00 | 90.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 193 | \$33,014,090.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NR99 | Unavailable | 12 | \$1,587,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,587,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NRA6 | FLAGSTAR BANK, FSB | 26 | \$5,704,700.00 | 14.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 146 | \$33,787,670.00 | 85.55% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 172 | \$39,492,370.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NRB4 | FLAGSTAR BANK, FSB | | 12 | \$2,511,640.00 | 14.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 64 | \$15,246,700.00 | 85.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$17,758,340.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NRC2 | FLAGSTAR BANK, FSB | | 15 | \$1,453,700.00 | 15.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 78 | \$7,663,690.00 | 84.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$9,117,390.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NRD0 | FLAGSTAR BANK, FSB | | 26 | \$3,420,350.00 | 24.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 81 | \$10,611,280.00 | 75.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$14,031,630.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NRE8 | FLAGSTAR BANK, FSB | | 7 | \$964,796.98 | 18.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 32 | \$4,199,640.54 | 81.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,164,437.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NRF5 | FLAGSTAR BANK, FSB | | 1 | \$190,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 40 | \$7,040,519.96 | 97.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$7,230,519.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NRG3 | Unavailable | | 9 | \$1,393,536.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,393,536.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NRH1 | FLAGSTAR BANK, FSB | | 1 | \$68,850.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 45 | \$2,233,287.66 | 97.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$2,302,137.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NRJ7 | Unavailable | | 8 | \$1,275,570.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,275,570.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NRK4 | FLAGSTAR BANK, FSB | | 2 | \$186,000.00 | 9.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 19 | \$1,866,080.00 | 90.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,052,080.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NRL2 | FLAGSTAR BANK, FSB | | 7 | \$1,263,697.44 | 44.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 8 | \$1,560,365.04 | 55.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,824,062.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NRM0 | FLAGSTAR BANK, FSB | | 2 | \$190,132.88 | 6.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 30 | \$2,943,126.35 | 93.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,133,259.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NRN8 | FLAGSTAR BANK, FSB | | 4 | \$746,470.48 | 11.8% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 28 | \$5,579,684.95 | 88.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$6,326,155.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NRP3 | | FLAGSTAR BANK, FSB | 2 | \$386,933.73 | 37.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$644,557.18 | 62.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,031,490.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NRQ1 | | FLAGSTAR BANK, FSB | 1 | \$202,600.00 | 14.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,226,550.00 | 85.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,429,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NRR9 | | FLAGSTAR BANK, FSB | 3 | \$226,100.00 | 13.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,433,000.00 | 86.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,659,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NRS7 | | FLAGSTAR BANK, FSB | 2 | \$454,000.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$5,869,712.04 | 92.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$6,323,712.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NRT5 | | FLAGSTAR BANK, FSB | 1 | \$234,174.58 | 5.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$4,157,774.62 | 94.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$4,391,949.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NRU2 | | FLAGSTAR BANK, FSB | 4 | \$718,500.80 | 4.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 89 | \$16,428,176.19 | 95.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$17,146,676.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NRV0 | | FLAGSTAR BANK, FSB | 20 | \$2,783,000.00 | 15.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 100 | \$14,673,020.00 | 84.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$17,456,020.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NRW8 | | FLAGSTAR BANK, FSB | 2 | \$227,161.41 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 176 | \$36,067,682.53 | 99.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 178 | \$36,294,843.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NRX6 | | FLAGSTAR BANK, FSB | 7 | \$1,073,200.00 | 8.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$11,479,673.12 | 91.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$12,552,873.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NRZ1 | | Unavailable | 75 | \$16,365,206.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$16,365,206.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NSB3 | | FLAGSTAR BANK, FSB | 26 | \$4,371,039.59 | 25.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$12,524,910.00 | 74.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$16,895,949.59 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404NSF4 | FLAGSTAR BANK, FSB | 14 | \$2,264,874.59 | 13.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 81 | \$14,994,272.99 | 86.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$17,259,147.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NX27 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,003,439.63 | 50.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$981,200.00 | 49.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,984,639.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NX35 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 130 | \$21,556,772.02 | 59.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 95 | \$14,526,468.40 | 40.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 225 | \$36,083,240.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NX43 | AMERICAN HOME FUNDING INC. | 29 | \$4,852,625.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$4,852,625.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NXF8 | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 15 | \$1,386,429.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,386,429.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NXG6 | THIRD FEDERAL SAVINGS AND LOAN | 61 | \$10,001,788.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$10,001,788.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NXH4 | THIRD FEDERAL SAVINGS AND LOAN | 76 | \$10,003,802.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$10,003,802.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NXJ0 | THIRD FEDERAL SAVINGS AND LOAN | 75 | \$10,006,687.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$10,006,687.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NXX7 | THIRD FEDERAL SAVINGS AND LOAN | 67 | \$10,002,813.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$10,002,813.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NXL5 | THIRD FEDERAL SAVINGS AND LOAN | 59 | \$10,008,253.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$10,008,253.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NXM3 | | 50 | \$7,009,643.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---|-----------|
| | | THIRD FEDERAL SAVINGS AND LOAN | | | | | | | | |
| Total | | | 50 | \$7,009,643.26 | 100% | 0 | \$0.00 | 0 | | \$ |
| 31404NXN1 | | THIRD FEDERAL SAVINGS AND LOAN | 61 | \$5,000,985.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$5,000,985.13 | 100% | 0 | \$0.00 | 0 | | \$ |
| 31404NXP6 | | THIRD FEDERAL SAVINGS AND LOAN | 124 | \$15,001,035.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 124 | \$15,001,035.39 | 100% | 0 | \$0.00 | 0 | | \$ |
| 31404NXQ4 | | THIRD FEDERAL SAVINGS AND LOAN | 148 | \$15,007,522.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 148 | \$15,007,522.62 | 100% | 0 | \$0.00 | 0 | | \$ |
| 31404NXR2 | | AMSOUTH BANK | 62 | \$9,901,979.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$9,901,979.01 | 100% | 0 | \$0.00 | 0 | | \$ |
| 31404NXS0 | | AMSOUTH BANK | 74 | \$10,444,243.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$10,444,243.04 | 100% | 0 | \$0.00 | 0 | | \$ |
| 31404NXT8 | | AMSOUTH BANK | 27 | \$2,747,399.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,747,399.65 | 100% | 0 | \$0.00 | 0 | | \$ |
| 31404NXU5 | | AMSOUTH BANK | 15 | \$1,500,187.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,500,187.96 | 100% | 0 | \$0.00 | 0 | | \$ |
| 31404NXV3 | | MERRILL LYNCH CREDIT CORPORATION | 11 | \$1,367,448.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,367,448.30 | 100% | 0 | \$0.00 | 0 | | \$ |
| 31404NXX9 | | MERRILL LYNCH CREDIT CORPORATION | 503 | \$90,607,012.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 503 | \$90,607,012.62 | 100% | 0 | \$0.00 | 0 | | \$ |
| 31404NXZ4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 25 | \$3,763,767.24 | 40.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$5,621,319.15 | 59.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$9,385,086.39 | 100% | 0 | \$0.00 | 0 | | \$ |
| 31404NY83 | | AMSOUTH BANK | 29 | \$3,841,325.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,841,325.69 | 100% | 0 | \$0.00 | 0 | | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404NY91 | | AMSOUTH BANK | 10 | \$1,189,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,189,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NYA8 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$689,450.00 | 17.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$3,327,650.00 | 82.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$4,017,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NYB6 | | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,707,174.00 | 43.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,240,455.00 | 56.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,947,629.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NYC4 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$349,525.00 | 14.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$2,133,070.00 | 85.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,482,595.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NYD2 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$470,000.00 | 21.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,695,400.00 | 78.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,165,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NYE0 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$496,844.00 | 45.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$593,700.00 | 54.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,090,544.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NYL4 | | BANK OF AMERICA NA | 22 | \$4,472,285.00 | 31.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$9,947,645.00 | 68.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$14,419,930.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NZ25 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$819,100.00 | 26.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$2,242,956.20 | 73.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$3,062,056.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NZ41 | | Unavailable | 8 | \$2,023,599.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$2,023,599.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31404NZ58 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$185,500.00 | 9.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,828,277.79 | 90.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,013,777.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NZ66 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$146,000.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,879,131.28 | 92.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$2,025,131.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NZ74 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,308,423.81 | 65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$704,582.94 | 35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,013,006.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NZ90 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$110,000.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,897,048.69 | 94.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,007,048.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NZA7 | AMSOUTH BANK | 36 | \$4,115,957.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,115,957.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Nzb5 | CHEVY CHASE BANK FSB | 16 | \$2,545,792.31 | 93.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$173,661.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,719,453.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NzC3 | CHEVY CHASE BANK FSB | 11 | \$1,450,364.09 | 94.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$92,139.73 | 5.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,542,503.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NzD1 | CHEVY CHASE BANK FSB | 15 | \$1,695,240.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,695,240.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NzE9 | CHEVY CHASE BANK FSB | 2 | \$174,548.20 | 11.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,331,543.07 | 88.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,506,091.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NzF6 | | 5 | \$1,019,400.00 | 18.62% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | BANKUNITED, FEDERAL SAVINGS BANK | | | | | | | | |
| | | Unavailable | 22 | \$4,455,558.80 | 81.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$5,474,958.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404NZG4 | | BANKUNITED, FEDERAL SAVINGS BANK | 10 | \$1,236,206.46 | 12.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$8,659,023.84 | 87.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$9,895,230.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404NZH2 | | Unavailable | 20 | \$2,325,714.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,325,714.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404NZK5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17 | \$3,681,302.50 | 40.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$5,336,915.54 | 59.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$9,018,218.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404NZL3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 133 | \$27,135,859.54 | 82.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$5,856,966.69 | 17.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 159 | \$32,992,826.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404NZM1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,492,213.72 | 12.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$9,995,529.19 | 87.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$11,487,742.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404NZN9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 74 | \$13,407,833.65 | 64.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$7,351,422.49 | 35.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$20,759,256.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404NZP4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$467,591.72 | 23.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,492,383.43 | 76.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,959,975.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404NZQ2 | | DOWNEY SAVINGS AND LOAN | 2 | \$368,778.99 | 29.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | ASSOCIATION, F.A. | | | | | | | | |
| | | Unavailable | 3 | \$890,000.00 | 70.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,258,778.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NZR0 | | Unavailable | 5 | \$1,365,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,365,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NZS8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,988,000.00 | 56.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,555,000.00 | 43.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$3,543,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NZT6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$163,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$4,927,190.32 | 96.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$5,090,190.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NZU3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 16 | \$3,707,126.77 | 41.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$5,247,448.31 | 58.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$8,954,575.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NZY5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,623,324.56 | 40.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$2,377,546.67 | 59.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$4,000,871.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PA84 | | M&T MORTGAGE CORPORATION | 19 | \$1,951,092.35 | 92.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$161,000.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,112,092.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PB34 | | GE MORTGAGE SERVICES, LLC | 51 | \$3,519,229.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$3,519,229.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PB42 | | GE MORTGAGE SERVICES, LLC | 30 | \$1,762,388.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$1,762,388.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PBA8 | | Unavailable | 24 | \$1,991,215.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,991,215.54 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31404PBB6 | | Unavailable | 40 | \$3,892,961.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$3,892,961.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PBC4 | | STATE FARM BANK, FSB | 10 | \$1,675,269.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,675,269.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PBD2 | | STATE FARM BANK, FSB | 93 | \$8,392,496.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$8,392,496.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PBE0 | | STATE FARM BANK, FSB | 43 | \$2,854,347.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$2,854,347.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PBF7 | | GE MORTGAGE SERVICES, LLC | 3 | \$445,785.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$445,785.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PBG5 | | GE MORTGAGE SERVICES, LLC | 28 | \$7,374,006.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$7,374,006.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PBH3 | | GE MORTGAGE SERVICES, LLC | 80 | \$16,007,751.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$16,007,751.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PBJ9 | | GE MORTGAGE SERVICES, LLC | 142 | \$33,878,801.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$33,878,801.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PBK6 | | GE MORTGAGE SERVICES, LLC | 82 | \$14,231,208.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$14,231,208.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PBL4 | | GE MORTGAGE SERVICES, LLC | 209 | \$41,152,975.10 | 100% | 1 | \$279,486.15 | NA | 0 | \$ |
| Total | | | 209 | \$41,152,975.10 | 100% | 1 | \$279,486.15 | | 0 | \$ |
| 31404PBM2 | | GE MORTGAGE SERVICES, LLC | 49 | \$5,854,660.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$5,854,660.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PBP5 | | GE MORTGAGE SERVICES, LLC | 78 | \$12,549,541.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$12,549,541.34 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404PBQ3 | | GE MORTGAGE SERVICES, LLC | 18 | \$1,685,634.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,685,634.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PBR1 | | GE MORTGAGE SERVICES, LLC | 26 | \$3,063,566.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,063,566.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PBS9 | | GE MORTGAGE SERVICES, LLC | 29 | \$2,591,478.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,591,478.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PBT7 | | GE MORTGAGE SERVICES, LLC | 17 | \$1,214,975.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,214,975.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PBU4 | | GE MORTGAGE SERVICES, LLC | 7 | \$1,209,206.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,209,206.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PBV2 | | GE MORTGAGE SERVICES, LLC | 128 | \$16,825,763.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$16,825,763.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PBX8 | | GE MORTGAGE SERVICES, LLC | 133 | \$22,824,839.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$22,824,839.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PBZ3 | | GE MORTGAGE SERVICES, LLC | 74 | \$9,469,018.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$9,469,018.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PCA7 | | UNION FEDERAL BANK OF INDIANAPOLIS | 21 | \$3,962,679.43 | 37.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$6,635,505.44 | 62.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$10,598,184.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PCB5 | | UNION FEDERAL BANK OF INDIANAPOLIS | 27 | \$3,679,463.14 | 58.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,569,331.82 | 41.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$6,248,794.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PCC3 | | HAWAII HOME LOANS, INC. | 5 | \$688,200.00 | 33.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$1,338,200.00 | 66.04% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 8 | \$2,026,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PCE9 | | CENLAR FEDERAL SAVINGS BANK | 14 | \$1,313,645.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,313,645.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PCF6 | | BANKNORTH, NA | 76 | \$8,281,144.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$8,281,144.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PD24 | | FREEDOM MORTGAGE CORP. | 6 | \$603,682.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$603,682.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PD32 | | FREEDOM MORTGAGE CORP. | 10 | \$1,017,892.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,017,892.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PD40 | | FREEDOM MORTGAGE CORP. | 14 | \$1,002,833.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,002,833.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PD73 | | WASHINGTON MUTUAL BANK, FA | 14 | \$2,404,871.93 | 69.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,070,864.34 | 30.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,475,736.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PD81 | | WASHINGTON MUTUAL BANK | 50 | \$5,922,446.55 | 51.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$5,481,710.12 | 48.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$11,404,156.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PD99 | | WASHINGTON MUTUAL BANK | 84 | \$12,277,440.93 | 82.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,588,851.14 | 17.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$14,866,292.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PE23 | | WACHOVIA MORTGAGE CORPORATION | 73 | \$9,622,662.51 | 69.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$4,290,146.58 | 30.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$13,912,809.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PE31 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$1,358,542.24 | 44.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$1,721,459.75 | 55.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$3,080,001.99 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404PE49 | WACHOVIA MORTGAGE CORPORATION | 7 | \$700,537.45 | 44.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$882,998.93 | 55.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,583,536.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PE56 | WACHOVIA MORTGAGE CORPORATION | 4 | \$494,136.82 | 32.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,034,376.71 | 67.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,528,513.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PE64 | WACHOVIA MORTGAGE CORPORATION | 8 | \$407,849.36 | 28.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$1,025,958.10 | 71.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$1,433,807.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PE72 | WACHOVIA MORTGAGE CORPORATION | 111 | \$25,257,983.66 | 60.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 72 | \$16,730,602.30 | 39.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 183 | \$41,988,585.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PE80 | WACHOVIA MORTGAGE CORPORATION | 23 | \$4,703,112.40 | 55.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$3,697,748.59 | 44.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$8,400,860.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PE98 | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,577,100.00 | 48.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,663,372.14 | 51.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$3,240,472.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PEA5 | WASHINGTON MUTUAL BANK, FA | 321 | \$52,594,852.24 | 65.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 154 | \$28,297,338.97 | 34.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 475 | \$80,892,191.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PEB3 | WASHINGTON MUTUAL BANK, FA | 1,748 | \$295,936,932.37 | 83.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 363 | \$60,002,778.22 | 16.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,111 | \$355,939,710.59 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31404PEM9 | CHARTER ONE BANK, N.A. | 6 | \$449,842.87 | 34.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$858,524.63 | 65.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,308,367.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PEN7 | CHARTER ONE BANK, N.A. | 16 | \$1,401,370.32 | 51.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,305,565.25 | 48.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,706,935.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PEP2 | CHARTER ONE BANK, N.A. | 30 | \$2,667,745.59 | 43.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$3,457,199.12 | 56.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$6,124,944.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PEQ0 | CHARTER ONE BANK, N.A. | 33 | \$2,939,847.27 | 49.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$2,960,337.84 | 50.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$5,900,185.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PES6 | CHARTER ONE BANK, N.A. | 5 | \$435,522.74 | 11.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$3,488,691.10 | 88.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,924,213.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PET4 | CHARTER ONE BANK, N.A. | 18 | \$1,780,180.97 | 33.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$3,592,940.71 | 66.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$5,373,121.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PEU1 | CHARTER ONE BANK, N.A. | 15 | \$1,063,275.85 | 18.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$4,628,903.76 | 81.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$5,692,179.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PEV9 | CHARTER ONE BANK, N.A. | 7 | \$650,165.91 | 33.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$1,315,389.57 | 66.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$1,965,555.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PEW7 | CHARTER ONE BANK, N.A. | 4 | \$390,504.69 | 14.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$2,337,801.06 | 85.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,728,305.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PEX5 | CHARTER ONE BANK, | 6 | \$534,888.41 | 27% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | N.A. | | | | | | | | |
| | | Unavailable | 18 | \$1,446,145.11 | 73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,981,033.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PEY3 | | CHARTER ONE BANK, N.A. | 9 | \$646,651.25 | 22.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$2,239,607.66 | 77.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$2,886,258.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PEZ0 | | WACHOVIA MORTGAGE CORPORATION | 60 | \$5,847,713.23 | 67.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$2,838,050.84 | 32.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$8,685,764.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PFB2 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,069,480.05 | 39.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,628,327.85 | 60.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,697,807.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PGK1 | | Unavailable | 3 | \$607,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$607,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PGL9 | | BANKUNITED, FEDERAL SAVINGS BANK | 7 | \$1,553,700.00 | 25.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$4,516,095.57 | 74.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$6,069,795.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PGM7 | | Unavailable | 8 | \$1,239,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,239,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PGR6 | | OHIO SAVINGS BANK | 4 | \$606,763.84 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 209 | \$39,545,573.42 | 98.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 213 | \$40,152,337.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PGS4 | | COLONIAL SAVINGS FA | 14 | \$1,564,085.54 | 80.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$389,686.81 | 19.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,953,772.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PGT2 | | GMAC MORTGAGE CORPORATION | 22 | \$3,731,868.08 | 58.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,603,498.03 | 41.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$6,335,366.11 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404PGU9 | GMAC MORTGAGE CORPORATION | 92 | \$14,390,103.99 | 50.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 96 | \$14,332,075.80 | 49.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 188 | \$28,722,179.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PGV7 | GMAC MORTGAGE CORPORATION | 36 | \$4,441,945.51 | 21.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 137 | \$16,585,704.94 | 78.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 173 | \$21,027,650.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PGW5 | GMAC MORTGAGE CORPORATION | 15 | \$2,112,443.00 | 55.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,708,746.75 | 44.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,821,189.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PGX3 | GMAC MORTGAGE CORPORATION | 4 | \$426,174.02 | 16.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$2,178,571.64 | 83.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,604,745.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PGY1 | AMSOUTH BANK | 52 | \$9,412,377.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$9,412,377.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PHC8 | Unavailable | 17 | \$1,972,115.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,972,115.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PHD6 | RBMG INC. | 1 | \$303,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 65 | \$11,960,966.52 | 97.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$12,263,966.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PHE4 | RBMG INC. | 1 | \$23,726.92 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 64 | \$4,045,927.99 | 99.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$4,069,654.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PHF1 | Unavailable | 14 | \$1,303,729.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,303,729.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PHH7 | Unavailable | 15 | \$2,986,382.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,986,382.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PHJ3 | Unavailable | 14 | \$1,741,121.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,741,121.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PHK0 | Unavailable | 16 | \$1,681,066.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,681,066.17 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404PHL8 | Unavailable | 107 | \$21,465,715.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$21,465,715.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PHM6 | RBMG INC. | 1 | \$119,325.44 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 67 | \$13,632,316.08 | 99.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$13,751,641.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PHN4 | Unavailable | 34 | \$5,935,792.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$5,935,792.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PHP9 | Unavailable | 16 | \$1,767,103.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,767,103.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PHQ7 | Unavailable | 145 | \$23,218,201.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 145 | \$23,218,201.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PHR5 | Unavailable | 26 | \$3,513,421.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,513,421.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PHS3 | Unavailable | 14 | \$1,426,644.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,426,644.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PHT1 | Unavailable | 47 | \$5,289,984.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$5,289,984.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PHU8 | Unavailable | 7 | \$1,267,190.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,267,190.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PHV6 | Unavailable | 35 | \$2,027,698.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$2,027,698.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PHW4 | Unavailable | 19 | \$2,542,850.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,542,850.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PHX2 | Unavailable | 30 | \$1,541,793.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$1,541,793.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PL25 | AGFIRST FARM CREDIT BANK | 80 | \$11,361,112.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$11,361,112.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PL33 | AGFIRST FARM CREDIT BANK | 25 | \$3,381,137.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,381,137.34 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404PL41 | | AGFIRST FARM CREDIT BANK | 12 | \$1,187,165.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,187,165.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PL58 | | WASHINGTON MUTUAL BANK, FA | 27 | \$4,353,194.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$4,353,194.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PL66 | | WASHINGTON MUTUAL BANK, FA | 134 | \$22,037,789.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 134 | \$22,037,789.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PLX7 | | COLONIAL SAVINGS FA | 33 | \$3,040,196.92 | 74.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,033,164.62 | 25.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$4,073,361.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PLY5 | | COLONIAL SAVINGS FA | 10 | \$677,798.39 | 44.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$829,232.67 | 55.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,507,031.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PLZ2 | | AGFIRST FARM CREDIT BANK | 37 | \$6,951,439.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$6,951,439.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PMF5 | | WASHINGTON MUTUAL BANK, FA | 23 | \$2,411,278.33 | 72.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$894,163.15 | 27.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,305,441.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PMG3 | | WASHINGTON MUTUAL BANK, FA | 48 | \$5,518,103.02 | 83.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,108,704.79 | 16.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$6,626,807.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PMH1 | | WASHINGTON MUTUAL BANK, FA | 40 | \$5,421,759.20 | 80.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,293,953.64 | 19.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$6,715,712.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PMJ7 | | WASHINGTON MUTUAL BANK, FA | 30 | \$2,769,849.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,769,849.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PMK4 | | WASHINGTON MUTUAL BANK, FA | 134 | \$2,635,815.79 | 97.81% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 1 | \$59,149.85 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 135 | \$2,694,965.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PMP3 | | WASHINGTON MUTUAL BANK, FA | 21 | \$1,518,725.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,518,725.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PMR9 | | Unavailable | 19 | \$1,819,043.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,819,043.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PMT5 | | Unavailable | 39 | \$8,585,826.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$8,585,826.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PNV9 | | GMAC MORTGAGE CORPORATION | 88 | \$14,803,792.58 | 98.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$223,200.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$15,026,992.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PPC9 | | NEXSTAR FINANCIAL CORPORATION | 13 | \$1,143,175.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,143,175.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PPD7 | | NEXSTAR FINANCIAL CORPORATION | 16 | \$1,796,453.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,796,453.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PQU8 | | GE MORTGAGE SERVICES, LLC | 15 | \$1,068,207.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,068,207.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PQV6 | | GE MORTGAGE SERVICES, LLC | 16 | \$937,766.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$937,766.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PY47 | | THE LEADER MORTGAGE COMPANY | 19 | \$703,522.89 | 88.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$94,791.56 | 11.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$798,314.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PY62 | | THE LEADER MORTGAGE COMPANY | 1 | \$86,500.00 | 56.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$66,206.84 | 43.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$152,706.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PYY1 | | BANK OF AMERICA NA | 25 | \$6,363,712.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$6,363,712.80 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404Q5A3 | MERRILL LYNCH CREDIT CORPORATION | 496 | \$88,051,970.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 496 | \$88,051,970.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q5C9 | MERRILL LYNCH CREDIT CORPORATION | 16 | \$2,027,493.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,027,493.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q5D7 | FREEDOM MORTGAGE CORP. | 9 | \$1,001,212.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,001,212.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q5G0 | FREEDOM MORTGAGE CORP. | 12 | \$1,032,578.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,032,578.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q5H8 | WASHINGTON MUTUAL BANK, FA | 23 | \$5,844,124.93 | 44.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$7,259,635.41 | 55.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$13,103,760.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q5J4 | WASHINGTON MUTUAL BANK | 21 | \$3,338,911.54 | 56.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$2,530,378.53 | 43.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$5,869,290.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q5K1 | WASHINGTON MUTUAL BANK | 90 | \$16,587,242.21 | 51.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 85 | \$15,573,106.11 | 48.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 175 | \$32,160,348.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q5L9 | WASHINGTON MUTUAL BANK, FA | 135 | \$24,610,536.70 | 31.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 270 | \$52,853,268.48 | 68.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 405 | \$77,463,805.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q5M7 | WASHINGTON MUTUAL BANK, FA | 1,563 | \$308,369,765.47 | 61.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 998 | \$189,545,275.32 | 38.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,561 | \$497,915,040.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q5N5 | WASHINGTON MUTUAL BANK, FA | 1 | \$300,000.00 | 25.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$875,962.19 | 74.49% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 5 | \$1,175,962.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q5Q8 | | WASHINGTON MUTUAL BANK, FA | 4 | \$1,159,258.06 | 14.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$7,070,435.25 | 85.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$8,229,693.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q5R6 | | WASHINGTON MUTUAL BANK, FA | 99 | \$17,179,752.58 | 59.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$11,628,469.76 | 40.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 164 | \$28,808,222.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q5S4 | | WASHINGTON MUTUAL BANK, FA | 8 | \$908,762.69 | 23.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,992,459.66 | 76.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,901,222.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q5T2 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,281,727.91 | 23.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$4,198,501.44 | 76.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$5,480,229.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q6D6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$237,323.37 | 25.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$706,965.16 | 74.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$944,288.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q6F1 | | Unavailable | 18 | \$2,036,133.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,036,133.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q6G9 | | Unavailable | 49 | \$5,351,111.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$5,351,111.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q6H7 | | INDYMAC BANK, FSB | 1 | \$175,682.87 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 80 | \$6,551,883.35 | 97.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$6,727,566.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q6J3 | | INDYMAC BANK, FSB | 2 | \$205,412.16 | 3.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$5,836,734.82 | 96.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$6,042,146.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q6K0 | | INDYMAC BANK, FSB | 1 | \$295,147.36 | 13.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$1,853,678.95 | 86.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,148,826.31 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404Q6M6 | | Unavailable | 9 | \$683,580.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$683,580.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q6N4 | | Unavailable | 12 | \$1,081,458.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,081,458.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q6Q7 | | Unavailable | 9 | \$619,504.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$619,504.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q6R5 | | Unavailable | 8 | \$723,278.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$723,278.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q6T1 | | Unavailable | 7 | \$916,810.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$916,810.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q6U8 | | Unavailable | 9 | \$637,728.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$637,728.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q6V6 | | Unavailable | 13 | \$912,376.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$912,376.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RCE5 | | MID AMERICA FEDERAL SAVINGS BANK | 780 | \$104,582,370.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 780 | \$104,582,370.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RD38 | | WELLS FARGO HOME MORTGAGE, INC. | 2 | \$230,300.00 | 8.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$2,403,567.33 | 91.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,633,867.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RD46 | | WELLS FARGO HOME MORTGAGE, INC. | 25 | \$2,232,713.38 | 92.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$185,106.67 | 7.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,417,820.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RD53 | | WELLS FARGO HOME MORTGAGE, INC. | 20 | \$1,671,520.00 | 84.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$303,250.00 | 15.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,974,770.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RD61 | | WELLS FARGO HOME MORTGAGE, INC. | 24 | \$2,216,428.00 | 93.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$155,000.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,371,428.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404RD79 | | WELLS FARGO HOME MORTGAGE, INC. | 35 | \$3,379,416.74 | 95.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$147,651.33 | 4.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$3,527,068.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RD87 | | WELLS FARGO HOME MORTGAGE, INC. | 28 | \$3,205,564.50 | 97.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$77,011.12 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,282,575.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RD95 | | WELLS FARGO HOME MORTGAGE, INC. | 22 | \$2,260,890.13 | 97.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$68,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,328,890.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RDD6 | | CHEVY CHASE BANK FSB | 28 | \$5,403,274.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$5,403,274.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RDE4 | | CHEVY CHASE BANK FSB | 17 | \$3,745,122.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$3,745,122.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RDF1 | | CHEVY CHASE BANK FSB | 199 | \$40,193,374.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 199 | \$40,193,374.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RDH7 | | CHEVY CHASE BANK FSB | 35 | \$7,379,637.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$7,379,637.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RDJ3 | | CHEVY CHASE BANK FSB | 213 | \$47,204,782.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 213 | \$47,204,782.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RDR5 | | Unavailable | 3 | \$195,494.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$195,494.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RDS3 | | Unavailable | 1 | \$71,464.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$71,464.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RDT1 | | THE LEADER MORTGAGE COMPANY | 1 | \$49,821.39 | 23.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$159,601.84 | 76.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$209,423.23 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404RHH3 | | Unavailable | 1 | \$83,030.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$83,030.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RHJ9 | | Unavailable | 6 | \$417,477.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$417,477.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RHT7 | | EMC MORTGAGE CORPORATION | 16 | \$2,579,443.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,579,443.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RHU4 | | EMC MORTGAGE CORPORATION | 155 | \$29,628,289.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 155 | \$29,628,289.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RHV2 | | EMC MORTGAGE CORPORATION | 12 | \$2,145,896.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,145,896.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RHW0 | | EMC MORTGAGE CORPORATION | 9 | \$1,510,677.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,510,677.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RHX8 | | EMC MORTGAGE CORPORATION | 28 | \$5,577,926.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$5,577,926.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RHY6 | | FIRST STAR SAVINGS BANK | 19 | \$3,015,628.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$3,015,628.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RJH1 | | Unavailable | 14 | \$1,982,688.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,982,688.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RJJ7 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$327,625.35 | 12.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$2,246,386.71 | 87.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$2,574,012.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RJK4 | | WASHTENAW MORTGAGE COMPANY | 1 | \$294,650.00 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 83 | \$14,461,791.46 | 98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$14,756,441.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RJL2 | | WASHTENAW MORTGAGE COMPANY | 2 | \$337,500.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 60 | \$8,976,088.55 | 96.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$9,313,588.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404RJP3 | | AMERICAN HOME MORTGAGE CORPORATION | 48 | \$8,152,478.11 | 96.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$334,491.22 | 3.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$8,486,969.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404RKB2 | | Unavailable | 4 | \$939,586.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$939,586.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404RKD8 | | Unavailable | 26 | \$5,645,082.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$5,645,082.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404RKF3 | | WELLS FARGO HOME MORTGAGE, INC. | 211 | \$32,715,636.99 | 43.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 281 | \$42,283,089.87 | 56.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 492 | \$74,998,726.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404RKG1 | | WELLS FARGO HOME MORTGAGE, INC. | 220 | \$28,589,992.23 | 81.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$6,425,786.04 | 18.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 266 | \$35,015,778.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404RPH4 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 107 | \$17,582,875.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$17,582,875.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404RPJ0 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 71 | \$12,051,934.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$12,051,934.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404RPK7 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 25 | \$4,529,342.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$4,529,342.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404RT23 | | | 72 | \$9,534,594.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|-----------|
| | | EMC MORTGAGE CORPORATION | | | | | | | |
| Total | | | 72 | \$9,534,594.35 | 100% | 0 | \$0.00 | 0 | \$ |
| 31404RT31 | | EMC MORTGAGE CORPORATION | 49 | \$7,968,584.37 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 49 | \$7,968,584.37 | 100% | 0 | \$0.00 | 0 | \$ |
| 31404RT56 | | EMC MORTGAGE CORPORATION | 28 | \$4,305,007.71 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 28 | \$4,305,007.71 | 100% | 0 | \$0.00 | 0 | \$ |
| 31404RT64 | | EMC MORTGAGE CORPORATION | 44 | \$5,681,951.35 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 44 | \$5,681,951.35 | 100% | 0 | \$0.00 | 0 | \$ |
| 31404RT72 | | EMC MORTGAGE CORPORATION | 34 | \$5,186,046.92 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 34 | \$5,186,046.92 | 100% | 0 | \$0.00 | 0 | \$ |
| 31404RT80 | | EMC MORTGAGE CORPORATION | 49 | \$6,660,308.37 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 49 | \$6,660,308.37 | 100% | 0 | \$0.00 | 0 | \$ |
| 31404RT98 | | EMC MORTGAGE CORPORATION | 32 | \$3,205,877.07 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 32 | \$3,205,877.07 | 100% | 0 | \$0.00 | 0 | \$ |
| 31404RTE7 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 36 | \$8,530,595.55 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 36 | \$8,530,595.55 | 100% | 0 | \$0.00 | 0 | \$ |
| 31404RTF4 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 40 | \$8,547,345.08 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 40 | \$8,547,345.08 | 100% | 0 | \$0.00 | 0 | \$ |
| 31404RTG2 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 122 | \$24,775,457.03 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 122 | \$24,775,457.03 | 100% | 0 | \$0.00 | 0 | \$ |
| 31404RTH0 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 49 | \$9,197,985.66 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 49 | \$9,197,985.66 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404RTJ6 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 40 | \$6,759,771.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$6,759,771.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RTK3 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 8 | \$1,046,463.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,046,463.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RTL1 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 11 | \$2,224,616.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,224,616.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RTM9 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 11 | \$1,790,852.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,790,852.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RTN7 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 8 | \$1,176,338.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,176,338.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RTP2 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 11 | \$1,294,244.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,294,244.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RTS6 | | EMC MORTGAGE CORPORATION | 54 | \$7,686,896.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$7,686,896.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RTT4 | | EMC MORTGAGE CORPORATION | 67 | \$7,729,359.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$7,729,359.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RTU1 | | EMC MORTGAGE CORPORATION | 154 | \$27,383,059.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 154 | \$27,383,059.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RTV9 | | EMC MORTGAGE CORPORATION | 169 | \$27,679,152.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 169 | \$27,679,152.27 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31404RTW7 | | EMC MORTGAGE CORPORATION | 421 | \$63,394,717.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 421 | \$63,394,717.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RTY3 | | EMC MORTGAGE CORPORATION | 21 | \$1,100,518.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,100,518.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RTZ0 | | EMC MORTGAGE CORPORATION | 38 | \$2,386,029.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$2,386,029.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RUK1 | | LEHMAN BROTHERS HOLDINGS, INC. | 409 | \$81,905,510.71 | 100% | 1 | \$131,841.89 | NA | 0 | \$ |
| Total | | | 409 | \$81,905,510.71 | 100% | 1 | \$131,841.89 | | 0 | \$ |
| 31404RUL9 | | LEHMAN BROTHERS HOLDINGS, INC. | 171 | \$33,602,703.82 | 100% | 1 | \$84,434.15 | NA | 0 | \$ |
| Total | | | 171 | \$33,602,703.82 | 100% | 1 | \$84,434.15 | | 0 | \$ |
| 31404RUM7 | | LEHMAN BROTHERS HOLDINGS, INC. | 726 | \$150,618,916.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 726 | \$150,618,916.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RUN5 | | LEHMAN BROTHERS HOLDINGS, INC. | 427 | \$83,832,601.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 427 | \$83,832,601.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RUP0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 30 | \$5,310,429.77 | 21.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 115 | \$19,446,125.68 | 78.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$24,756,555.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RUQ8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$1,363,211.64 | 5.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 136 | \$22,743,060.60 | 94.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 149 | \$24,106,272.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RUR6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 71 | \$10,979,804.57 | 18.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 297 | \$48,972,807.87 | 81.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 368 | \$59,952,612.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RUS4 | | | 36 | \$6,718,372.38 | 18.88% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
| | | Unavailable | 175 | \$28,868,922.22 | 81.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 211 | \$35,587,294.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404RUT2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$1,239,302.28 | 9.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 77 | \$12,444,000.20 | 90.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$13,683,302.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404RUU9 | | LEHMAN BROTHERS HOLDINGS, INC. | 38 | \$8,365,886.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$8,365,886.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404RUV7 | | LEHMAN BROTHERS HOLDINGS, INC. | 107 | \$23,812,474.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$23,812,474.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404RVE4 | | CAPSTEAD MORTGAGE CORPORATION | 19 | \$4,089,933.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$4,089,933.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404RVF1 | | CAPSTEAD MORTGAGE CORPORATION | 101 | \$19,456,447.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$19,456,447.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404RVG9 | | CAPSTEAD MORTGAGE CORPORATION | 52 | \$10,194,123.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$10,194,123.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404SC29 | | DLJ MORTGAGE CAPITAL INC. | 66 | \$10,675,219.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$10,675,219.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404SC37 | | DLJ MORTGAGE CAPITAL INC. | 13 | \$3,214,981.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$3,214,981.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404SC86 | | EMC MORTGAGE CORPORATION | 87 | \$12,695,989.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$12,695,989.55 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31404SC94 | | EMC MORTGAGE CORPORATION | 130 | \$15,209,582.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$15,209,582.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SCT0 | | DLJ MORTGAGE CAPITAL INC. | 20 | \$3,507,268.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$3,507,268.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SCU7 | | DLJ MORTGAGE CAPITAL INC. | 21 | \$3,877,386.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,877,386.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SCV5 | | DLJ MORTGAGE CAPITAL INC. | 28 | \$4,197,432.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$4,197,432.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SCW3 | | DLJ MORTGAGE CAPITAL INC. | 38 | \$6,466,205.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$6,466,205.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SCX1 | | DLJ MORTGAGE CAPITAL INC. | 105 | \$19,566,956.16 | 100% | 1 | \$160,919.96 | NA | 0 | \$ |
| Total | | | 105 | \$19,566,956.16 | 100% | 1 | \$160,919.96 | | 0 | \$ |
| 31404SCY9 | | DLJ MORTGAGE CAPITAL INC. | 46 | \$8,093,816.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$8,093,816.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SCZ6 | | DLJ MORTGAGE CAPITAL INC. | 124 | \$21,591,360.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 124 | \$21,591,360.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SDB8 | | EMC MORTGAGE CORPORATION | 26 | \$1,235,890.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,235,890.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SDC6 | | EMC MORTGAGE CORPORATION | 70 | \$3,153,694.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$3,153,694.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SDD4 | | EMC MORTGAGE CORPORATION | 33 | \$1,216,624.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$1,216,624.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SDF9 | | EMC MORTGAGE CORPORATION | 49 | \$11,551,901.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$11,551,901.70 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404SDG7 | EMC MORTGAGE CORPORATION | 99 | \$22,118,490.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$22,118,490.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SDH5 | EMC MORTGAGE CORPORATION | 154 | \$32,982,017.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 154 | \$32,982,017.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SDJ1 | EMC MORTGAGE CORPORATION | 108 | \$21,353,772.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$21,353,772.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SDK8 | EMC MORTGAGE CORPORATION | 35 | \$6,433,898.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$6,433,898.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SDL6 | EMC MORTGAGE CORPORATION | 91 | \$6,712,339.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$6,712,339.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SDM4 | EMC MORTGAGE CORPORATION | 178 | \$12,267,118.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 178 | \$12,267,118.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SDN2 | EMC MORTGAGE CORPORATION | 246 | \$15,101,453.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 246 | \$15,101,453.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SEB7 | WASHINGTON MUTUAL SECURITIES CORP. | 24 | \$5,947,617.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$5,947,617.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SEC5 | WASHINGTON MUTUAL SECURITIES CORP. | 23 | \$5,424,193.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$5,424,193.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SED3 | WASHINGTON MUTUAL SECURITIES CORP. | 12 | \$3,055,417.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$3,055,417.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SEF8 | WASHINGTON MUTUAL SECURITIES CORP. | 17 | \$1,840,722.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 17 | \$1,840,722.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404SEH4 | | WASHINGTON MUTUAL SECURITIES CORP. | 5 | \$1,208,264.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,208,264.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404SMJ1 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 15 | \$4,098,178.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$4,098,178.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371LN96 | | AMERICAN HOME MORTGAGE CORPORATION | 15 | \$1,823,204.17 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMSOUTH BANK | 14 | \$1,410,768.81 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK ONE,N.A. | 11 | \$775,356.78 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$840,037.68 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHARTER BANK | 4 | \$432,709.22 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIZENS MORTGAGE CORPORATION | 42 | \$5,052,192.40 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | COLONIAL SAVINGS FA | 7 | \$506,887.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | COMMERCIAL FEDERAL BANK | 4 | \$335,165.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$11,409,376.99 | 8.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$2,104,163.94 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST HORIZON HOME LOAN CORPORATION | 57 | \$9,450,653.00 | 6.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 11 | \$1,423,150.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | GUARANTY BANK F.S.B. | 27 | \$2,211,156.09 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$280,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | HARWOOD STREET FUNDING I, LLC | 7 | \$924,918.08 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | HEARTLAND BANK | 2 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOLYOKE CREDIT UNION | 1 | \$59,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$467,664.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBANC MORTGAGE CORPORATION | 21 | \$2,475,273.78 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 1 | \$225,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 6 | \$398,938.02 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN MORTGAGE CORPORATION | 6 | \$576,775.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 21 | \$2,041,650.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$216,489.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 47 | \$4,182,547.80 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 15 | \$1,331,682.40 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,036,756.22 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 22 | \$1,704,334.86 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 23 | \$3,113,856.68 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 12 | \$1,006,486.67 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 24 | \$3,746,804.78 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | PINE STATE MORTGAGE CORPORATION | 4 | \$281,852.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE FINANCIAL CORPORATION | 10 | \$1,308,047.13 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 16 | \$2,284,410.39 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 17 | \$1,901,836.87 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | RATE ONE HOME LOANS INC. | 3 | \$323,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC CENTURA BANK | 10 | \$743,866.28 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC MORTGAGE COMPANY | 28 | \$3,089,525.51 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | REGIONS BANK | 10 | \$942,391.22 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHTRUST MORTGAGE CORPORATION | 2 | \$107,213.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 2 | \$226,503.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$250,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$244,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 2 | \$86,086.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 13 | \$949,692.33 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 7 | \$368,482.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 7 | \$545,451.37 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 8 | \$1,132,850.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO HOME MORTGAGE, INC. | 4 | \$216,801.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 456 | \$60,538,129.90 | 44.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,110 | \$137,412,741.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371LNE5 | AMERICAN HOME MORTGAGE CORPORATION | 18 | \$3,332,257.40 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 7 | \$759,134.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 93 | \$15,143,488.12 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 3 | \$558,375.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK ONE,N.A. | 1 | \$93,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$288,085.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE MORTGAGE CORPORATION | 21 | \$2,298,327.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER BANK | 58 | \$8,895,129.46 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$137,592.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 43 | \$5,008,775.96 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|-------|------------------|--------|---|--------|----|---|----|
| CITIZENS MORTGAGE CORPORATION | 89 | \$17,974,597.59 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| CITY BANK | 4 | \$1,053,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CROWN MORTGAGE COMPANY | 8 | \$1,067,080.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$504,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| EVERBANK | 22 | \$4,809,497.95 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 30 | \$5,093,791.27 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HORIZON HOME LOAN CORPORATION | 1,276 | \$267,026,221.76 | 32.98% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 52 | \$9,739,510.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK F.S.B. | 148 | \$25,416,454.32 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$483,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HARWOOD STREET FUNDING I, LLC | 2 | \$321,193.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK | 54 | \$8,615,334.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| HOLYOKE CREDIT UNION | 3 | \$440,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| HOME STAR MORTGAGE SERVICES, LLC | 4 | \$817,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$411,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEANC MORTGAGE CORPORATION | 211 | \$33,430,913.40 | 4.13% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK | 189 | \$32,111,419.96 | 3.97% | 0 | \$0.00 | NA | 0 | \$ |
| IVANHOE FINANCIAL INC. | 154 | \$23,111,409.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| LEHMAN BROTHERS HOLDINGS, INC. | 5 | \$836,146.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION | 19 | \$2,502,441.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION | 70 | \$10,888,127.17 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| MASSACHUSETTS STATE EMPLOYEES | 3 | \$648,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | CREDIT UNION | | | | | | | | |
| | MIDFIRST BANK SSB | 20 | \$3,066,052.92 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1 | \$210,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 28 | \$6,055,706.50 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 65 | \$8,540,260.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 135 | \$21,323,987.57 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 40 | \$6,592,589.15 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 1 | \$185,609.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 18 | \$4,491,222.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | PINE STATE MORTGAGE CORPORATION | 47 | \$7,193,496.66 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE FINANCIAL CORPORATION | 77 | \$15,351,665.10 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | PIIONEER BANK | 12 | \$1,008,855.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 2 | \$389,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 80 | \$14,289,643.74 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC CENTURA BANK | 4 | \$391,097.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC MORTGAGE COMPANY | 21 | \$3,830,109.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 106 | \$22,531,318.88 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF-HELP VENTURES FUND | 6 | \$699,791.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHTRUST MORTGAGE CORPORATION | 7 | \$1,216,290.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 22 | \$3,408,333.61 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 28 | \$5,343,294.82 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 3 | \$349,016.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 29 | \$4,577,968.60 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 87 | \$12,097,281.75 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$224,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | WASHTENAW MORTGAGE COMPANY | 9 | \$1,444,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO HOME MORTGAGE, INC. | 7 | \$1,140,905.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,001 | \$179,904,601.81 | 22.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4,456 | \$809,674,852.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371LNF2 | AMERICAN HOME MORTGAGE CORPORATION | 11 | \$1,399,996.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 8 | \$485,503.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 15 | \$2,174,765.86 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK ONE,N.A. | 10 | \$605,869.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$94,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER BANK | 29 | \$3,881,116.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$564,916.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 211 | \$38,749,172.12 | 6.98% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL FEDERAL BANK | 4 | \$466,465.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 1 | \$165,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN MORTGAGE COMPANY | 4 | \$563,531.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$520,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 38 | \$6,121,244.40 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 16 | \$2,619,416.07 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,434,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 129 | \$19,175,576.49 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 160 | \$20,395,832.05 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|----|
| GUARANTY RESIDENTIAL LENDING, INC. | 8 | \$1,222,498.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK | 20 | \$2,445,625.80 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| HOME STAR MORTGAGE SERVICES, LLC | 6 | \$812,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$922,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| HOME BANC MORTGAGE CORPORATION | 233 | \$32,847,983.45 | 5.92% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK | 6 | \$941,229.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK CORPORATION | 20 | \$2,406,866.57 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| IRWIN MORTGAGE CORPORATION | 1 | \$117,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| IVANHOE FINANCIAL INC. | 175 | \$23,732,529.73 | 4.28% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION | 80 | \$11,379,938.14 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION | 153 | \$20,933,915.11 | 3.77% | 0 | \$0.00 | NA | 0 | \$ |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 2 | \$455,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MIDFIRST BANK SSB | 13 | \$1,519,966.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 6 | \$597,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 44 | \$8,004,498.78 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGEAMERICA INC. | 60 | \$6,285,027.73 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 113 | \$14,914,699.89 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY | 222 | \$33,934,339.96 | 6.12% | 0 | \$0.00 | NA | 0 | \$ |
| NCB, FSB | 23 | \$2,969,779.32 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| OLYMPIA MORTGAGE CORPORATION | 17 | \$3,253,953.04 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| PATHFINDER BANK | 4 | \$362,283.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PINE STATE MORTGAGE | 36 | \$4,625,087.84 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | CORPORATION | | | | | | | | |
| | PINNACLE FINANCIAL CORPORATION | 148 | \$25,862,998.79 | 4.66% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 82 | \$14,639,112.81 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 114 | \$19,377,190.28 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC CENTURA BANK | 18 | \$1,867,104.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC MORTGAGE COMPANY | 143 | \$22,312,400.54 | 4.02% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 3 | \$634,057.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF-HELP VENTURES FUND | 24 | \$2,080,564.42 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHTRUST MORTGAGE CORPORATION | 17 | \$1,647,692.21 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 43 | \$5,094,339.49 | 0.92% | 1 | \$114,729.09 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 22 | \$2,738,272.98 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 17 | \$2,097,860.78 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 7 | \$841,844.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 81 | \$8,714,910.83 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 26 | \$2,709,193.05 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$50,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,297,303.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 14 | \$1,995,126.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,062 | \$165,783,891.90 | 29.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3,733 | \$554,847,943.78 | 100% | 1 | \$114,729.09 | | 0 | \$ |
| | | | | | | | | | |
| 31371LNG0 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$521,191.97 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 1 | \$55,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 4 | \$499,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 3 | \$295,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | BANK ONE,N.A. | 8 | \$830,259.80 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,054,425.95 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER BANK | 3 | \$265,183.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK FSB | 2 | \$101,540.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 36 | \$5,812,695.79 | 3.59% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 6 | \$387,759.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$35,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 59 | \$4,643,393.69 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 6 | \$745,275.63 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY RESIDENTIAL LENDING, INC. | 19 | \$3,038,423.75 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$267,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBANC MORTGAGE CORPORATION | 75 | \$9,623,873.87 | 5.95% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 17 | \$1,642,155.39 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | INDYMAC BANK, FSB | 2 | \$112,229.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN MORTGAGE CORPORATION | 1 | \$264,980.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 13 | \$1,264,672.15 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | KB HOME MORTGAGE COMPANY | 4 | \$478,984.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | LEHMAN BROTHERS HOLDINGS, INC. | 5 | \$520,421.97 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 18 | \$1,836,859.07 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 31 | \$4,051,613.51 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$4,009,689.33 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | 33 | \$2,896,645.25 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|----|
| | MORTGAGEAMERICA INC. | | | | | | | | |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 6 | \$420,419.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 147 | \$16,726,483.28 | 10.33% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$245,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PATHFINDER BANK | 2 | \$158,256.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PINE STATE MORTGAGE CORPORATION | 4 | \$530,360.02 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE FINANCIAL CORPORATION | 41 | \$5,353,681.43 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 1 | \$209,918.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 13 | \$2,611,106.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC CENTURA BANK | 12 | \$1,166,832.44 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC MORTGAGE COMPANY | 64 | \$8,494,300.90 | 5.25% | 0 | \$0.00 | NA | 0 | \$ |
| | RBMG INC. | 2 | \$188,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 5 | \$719,684.43 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$946,633.15 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF-HELP VENTURES FUND | 3 | \$212,370.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 28 | \$3,715,841.87 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 14 | \$1,112,396.17 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$1,646,782.26 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 3 | \$216,576.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 26 | \$2,816,736.26 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 2 | \$164,969.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$125,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | USAA FEDERAL SAVINGS BANK | 6 | \$630,147.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$756,033.09 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------------|
| | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$358,475.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO HOME MORTGAGE, INC. | 30 | \$3,252,093.75 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 498 | \$63,763,169.13 | 39.41% | 2 | \$512,472.59 | NA | 1 | \$266,49 |
| Total | | 1,319 | \$161,863,192.34 | 100% | 2 | \$512,472.59 | | 1 | \$266,49 |
| 31371LPK9 | ABN AMRO MORTGAGE GROUP, INC. | 102 | \$16,047,389.41 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 39 | \$6,324,067.98 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$612,477.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 1,022 | \$150,805,266.95 | 10.77% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK ONE,N.A. | 19 | \$2,654,416.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$8,813,525.33 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$2,842,257.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 218 | \$31,060,910.46 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 6 | \$392,771.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 1,192 | \$161,735,363.67 | 11.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 11 | \$1,754,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$887,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 405 | \$61,861,548.69 | 4.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 10 | \$1,432,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$763,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 218 | \$32,153,803.36 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 21 | \$2,904,695.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HARWOOD STREET FUNDING I, LLC | 4 | \$765,175.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | HEARTLAND BANK | 10 | \$1,422,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 49 | \$5,830,419.63 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$860,038.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$192,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 14 | \$2,324,046.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 34 | \$4,881,248.32 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN MORTGAGE CORPORATION | 31 | \$3,563,186.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 5 | \$896,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 17 | \$2,071,283.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$67,000.00 | 0% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFIRST BANK SSB | 17 | \$1,297,173.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 8 | \$1,008,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 15 | \$1,748,502.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,879,775.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 14 | \$1,353,671.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,956,308.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE FINANCIAL CORPORATION | 4 | \$461,632.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 8 | \$1,046,151.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 5 | \$925,427.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC CENTURA BANK | 7 | \$852,109.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC MORTGAGE COMPANY | 10 | \$1,583,575.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RBMG INC. | 1 | \$325,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 22 | \$2,315,019.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS | 16 | \$2,526,773.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|-----------|
| | BANK | | | | | | | | |
| | STATE FARM BANK, FSB | 7 | \$1,205,982.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 58 | \$7,203,960.86 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 21 | \$3,134,980.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 29 | \$3,292,533.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$535,177.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 24 | \$2,521,096.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. BANK N.A. | 1 | \$142,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 49 | \$7,326,831.15 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 45 | \$5,423,201.41 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$458,122.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 206 | \$29,390,689.47 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 131 | \$17,831,168.15 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 594 | \$91,262,201.85 | 6.52% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 8 | \$1,021,542.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$813,638.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO HOME MORTGAGE, INC. | 2 | \$104,217.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4,423 | \$702,916,130.19 | 50.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9,288 | \$1,399,783,886.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371LPL7 | AMERICAN HOME MORTGAGE CORPORATION | 11 | \$1,451,686.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 5 | \$882,519.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 22 | \$2,890,350.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK ONE,N.A. | 6 | \$987,444.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|------------------|--------|---|--------|----|---|----|
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 6 | \$964,608.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKFINANCIAL FSB | 8 | \$1,011,422.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE MORTGAGE CORPORATION | 4 | \$392,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER BANK | 28 | \$3,831,914.57 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 9 | \$1,006,952.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 58 | \$8,737,583.43 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL FEDERAL BANK | 4 | \$338,833.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 227 | \$29,946,315.46 | 5.82% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN MORTGAGE COMPANY | 16 | \$1,603,837.21 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 113 | \$18,528,720.21 | 3.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 650 | \$109,148,172.32 | 21.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 12 | \$1,757,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 34 | \$4,869,707.08 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY RESIDENTIAL LENDING, INC. | 15 | \$1,468,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 71 | \$8,104,350.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | HOLYOKE CREDIT UNION | 1 | \$83,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$318,735.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HEMIBANC MORTGAGE CORPORATION | 24 | \$3,515,519.02 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 41 | \$5,564,421.36 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 45 | \$5,912,485.37 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | KB HOME MORTGAGE COMPANY | 8 | \$909,948.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$240,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | 74 | \$7,488,077.43 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | M&T MORTGAGE CORPORATION | | | | | | | | |
| | MARKET STREET MORTGAGE CORPORATION | 17 | \$1,546,094.46 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFIRST BANK SSB | 12 | \$1,637,359.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 3 | \$667,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,079,177.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 2 | \$539,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 74 | \$9,993,013.60 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 20 | \$2,898,644.44 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$1,317,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PINE STATE MORTGAGE CORPORATION | 12 | \$1,594,867.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE FINANCIAL CORPORATION | 31 | \$5,051,801.27 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 33 | \$4,787,931.60 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 88 | \$13,685,015.93 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC MORTGAGE COMPANY | 13 | \$2,137,975.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 62 | \$8,047,350.77 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHTRUST MORTGAGE CORPORATION | 4 | \$425,559.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 9 | \$1,137,248.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 78 | \$10,096,462.71 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 69 | \$12,939,390.36 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 3 | \$636,220.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 14 | \$2,246,904.97 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | 65 | \$7,278,889.56 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | TRUSTMARK NATIONAL BANK | | | | | | | | |
| | UNION PLANTERS BANK NA | 2 | \$198,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$240,418.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$391,075.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO HOME MORTGAGE, INC. | 7 | \$417,337.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,274 | \$201,234,249.60 | 39.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3,408 | \$514,180,545.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371LPM5 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$701,932.77 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 14 | \$2,877,900.00 | 8.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,512,274.79 | 4.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$238,002.16 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK FSB | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL FEDERAL BANK | 3 | \$578,280.12 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$929,847.37 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$5,754,844.06 | 16.5% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 4 | \$675,600.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$367,915.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$625,250.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 2 | \$337,427.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | KB HOME MORTGAGE COMPANY | 1 | \$299,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$147,785.29 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MARKET STREET MORTGAGE CORPORATION | | | | | | | | |
| | MIDFIRST BANK SSB | 4 | \$546,179.97 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$412,600.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$204,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$178,065.22 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 4 | \$802,783.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC CENTURA BANK | 7 | \$1,189,000.40 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC MORTGAGE COMPANY | 14 | \$2,535,477.83 | 7.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF-HELP VENTURES FUND | 2 | \$156,839.91 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, FSB | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$462,661.87 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | USAA FEDERAL SAVINGS BANK | 1 | \$186,550.02 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$236,271.40 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO HOME MORTGAGE, INC. | 4 | \$565,682.15 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 65 | \$11,879,213.70 | 34.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 187 | \$34,877,984.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371LPQ6 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$101,100.00 | 17.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$201,312.71 | 34.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$288,340.81 | 48.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$590,753.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371LPR4 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$112,540.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 132 | \$15,796,211.56 | 6.51% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,075,522.60 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$195,350.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 7 | \$1,503,828.40 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 12 | \$1,275,123.99 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 130 | \$19,436,073.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 8 | \$1,242,050.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$122,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 64 | \$10,779,078.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 3 | \$359,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$335,084.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 3 | \$497,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 2 | \$209,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN MORTGAGE CORPORATION | 4 | \$714,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$475,877.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC CENTURA BANK | 1 | \$146,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC MORTGAGE COMPANY | 2 | \$449,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$803,747.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,242,127.91 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 13 | \$2,206,718.77 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,047 | \$182,737,332.23 | 75.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,462 | \$242,714,517.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371LPS2 | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$851,182.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | AMSOUTH BANK | 1 | \$125,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 16 | \$2,291,421.03 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK ONE,N.A. | 2 | \$582,662.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKFINANCIAL FSB | 6 | \$848,282.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE MORTGAGE CORPORATION | 7 | \$844,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK FSB | 5 | \$862,980.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 3 | \$500,899.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 115 | \$16,800,015.01 | 6.9% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$917,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,554,182.33 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$103,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 4 | \$1,176,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$318,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 4 | \$456,125.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 12 | \$1,981,750.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFIRST BANK SSB | 6 | \$502,873.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 22 | \$4,377,975.93 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$184,766.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PINE STATE MORTGAGE CORPORATION | 2 | \$153,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 18 | \$2,546,845.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC CENTURA BANK | 2 | \$278,677.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC MORTGAGE COMPANY | 12 | \$2,242,650.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 4 | \$504,984.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | 68 | \$8,101,851.85 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | | |
| | TRUSTMARK NATIONAL BANK | 4 | \$363,542.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. BANK N.A. | 1 | \$116,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$113,152.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$114,709.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,145 | \$192,465,731.02 | 79.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,493 | \$243,518,310.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371LPT0 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$332,780.78 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 3 | \$142,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 1 | \$48,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK ONE,N.A. | 3 | \$153,026.04 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$389,518.55 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK FSB | 5 | \$373,556.77 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 9 | \$911,168.79 | 3.97% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$213,925.50 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$173,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$1,507,625.99 | 6.57% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$695,650.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 3 | \$274,117.23 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$57,599.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$296,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | HOMEBANC MORTGAGE CORPORATION | | | | | | | | |
| | M&T MORTGAGE CORPORATION | 12 | \$1,438,302.32 | 6.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$242,761.05 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,449,156.96 | 6.32% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 4 | \$524,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE FINANCIAL CORPORATION | 4 | \$303,184.38 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC CENTURA BANK | 5 | \$217,172.69 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC MORTGAGE COMPANY | 3 | \$269,603.90 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 1 | \$84,229.51 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$330,495.97 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$244,780.92 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$865,881.63 | 3.78% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 5 | \$449,890.29 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$415,300.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO HOME MORTGAGE, INC. | 8 | \$436,860.45 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 123 | \$10,089,001.13 | 44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 268 | \$22,930,639.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371LPU7 | AMERICAN HOME FUNDING INC. | 89 | \$12,885,877.01 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME MORTGAGE CORPORATION | 66 | \$9,716,067.74 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 241 | \$20,875,482.01 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK ONE,N.A. | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 17 | \$2,469,543.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 7 | \$620,412.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 811 | \$86,471,945.31 | 10.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | FIRST HORIZON HOME LOAN CORPORATION | 418 | \$56,697,613.28 | 6.64% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 17 | \$2,427,774.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 10 | \$1,240,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 3 | \$188,550.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN MORTGAGE CORPORATION | 30 | \$3,436,240.54 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 47 | \$5,635,745.21 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 10 | \$792,380.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$665,938.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC MORTGAGE COMPANY | 3 | \$396,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHTRUST MORTGAGE CORPORATION | 2 | \$149,969.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 44 | \$4,744,426.24 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 99 | \$10,808,775.39 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$1,921,283.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. BANK N.A. | 1 | \$68,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 163 | \$20,850,601.71 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4,281 | \$611,154,499.84 | 71.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6,381 | \$854,503,427.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371LPV5 | AMERICAN HOME FUNDING INC. | 22 | \$2,640,790.24 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME MORTGAGE CORPORATION | 16 | \$1,890,913.26 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 948 | \$97,905,382.38 | 31.53% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK ONE,N.A. | 39 | \$4,986,621.55 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 222 | \$21,946,143.61 | 7.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 85 | \$6,843,466.50 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|----|
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$1,292,818.05 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HORIZON HOME LOAN CORPORATION | 159 | \$17,691,579.86 | 5.7% | 0 | \$0.00 | NA | 0 | \$ |
| FLAGSTAR BANK, FSB | 4 | \$404,665.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$378,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GMAC MORTGAGE CORPORATION | 35 | \$3,734,115.42 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK F.S.B. | 14 | \$1,426,921.29 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$293,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| HARWOOD STREET FUNDING I, LLC | 15 | \$1,351,804.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK | 19 | \$1,815,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBANC MORTGAGE CORPORATION | 1 | \$31,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| IRWIN MORTGAGE CORPORATION | 12 | \$1,132,490.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| IVANHOE FINANCIAL INC. | 2 | \$234,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION | 3 | \$243,636.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MIDFIRST BANK SSB | 21 | \$1,090,161.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 8 | \$699,505.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY | 113 | \$11,121,939.41 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| NEXSTAR FINANCIAL CORPORATION | 1 | \$47,035.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| OHIO SAVINGS BANK | 7 | \$719,950.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS BANK | 8 | \$726,198.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| RBC CENTURA BANK | 11 | \$1,007,254.41 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| RBC MORTGAGE COMPANY | 1 | \$45,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS BANK | 60 | \$4,281,377.54 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$1,189,260.74 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | 13 | \$1,806,874.31 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | SOUTHTRUST MORTGAGE CORPORATION | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 55 | \$5,465,689.73 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 42 | \$4,223,700.08 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$710,771.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. BANK N.A. | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$165,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$476,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$582,174.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 967 | \$109,831,641.41 | 35.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,956 | \$310,489,232.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371LPW3 | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$573,075.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 246 | \$19,289,609.81 | 27.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK ONE,N.A. | 8 | \$497,545.47 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 17 | \$1,390,690.06 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 6 | \$404,642.24 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 107 | \$6,258,152.86 | 8.91% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$273,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$1,913,799.06 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 14 | \$801,525.80 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$69,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 27 | \$2,331,858.97 | 3.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$99,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN MORTGAGE CORPORATION | 2 | \$171,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$1,875,239.66 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXSTAR FINANCIAL CORPORATION | 5 | \$203,787.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE FINANCIAL CORPORATION | 4 | \$378,574.99 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC CENTURA BANK | 2 | \$149,046.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC MORTGAGE COMPANY | 2 | \$161,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$782,801.20 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHTRUST MORTGAGE CORPORATION | 8 | \$908,787.56 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 13 | \$1,043,625.61 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$271,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$591,250.11 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 12 | \$602,055.09 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$99,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$131,240.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 350 | \$28,989,357.23 | 41.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 903 | \$70,261,465.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371LQ69 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$215,783.10 | 8.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$2,310,003.66 | 91.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,525,786.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371LQ77 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$54,500.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,302,960.69 | 95.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,357,460.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371LQ85 | HOMESTREET BANK | 11 | \$2,097,250.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 9 | \$1,590,587.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 20 | \$3,341,960.10 | 5.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WASHINGTON MUTUAL BANK, FA | 212 | \$42,050,113.53 | 68.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$238,568.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$12,212,925.63 | 19.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 308 | \$61,531,405.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371LQ93 | HOMESTREET BANK | 7 | \$1,466,650.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 3 | \$657,343.68 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 10 | \$1,610,380.06 | 4.86% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 69 | \$13,451,745.46 | 40.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 77 | \$15,953,463.81 | 48.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 166 | \$33,139,583.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371LQC6 | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$597,516.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 9 | \$1,161,065.17 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$482,325.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 176 | \$18,944,323.01 | 4.94% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK ONE, N.A. | 41 | \$4,912,580.60 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$442,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,478,005.67 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$9,315,233.90 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 112 | \$12,830,639.95 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 287 | \$36,344,031.66 | 9.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 1 | \$106,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$219,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$5,850,130.39 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 15 | \$1,932,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$409,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 45 | \$5,641,179.31 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | HARWOOD STREET FUNDING I, LLC | 11 | \$1,207,144.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 2 | \$200,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$187,131.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$136,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN MORTGAGE CORPORATION | 21 | \$2,162,109.19 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 5 | \$706,405.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 5 | \$429,952.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$241,065.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFIRST BANK SSB | 7 | \$693,351.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 5 | \$310,475.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$894,282.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXSTAR FINANCIAL CORPORATION | 3 | \$354,470.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$102,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE FINANCIAL CORPORATION | 4 | \$532,346.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 4 | \$598,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC CENTURA BANK | 5 | \$469,778.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC MORTGAGE COMPANY | 8 | \$992,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 26 | \$2,107,752.32 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$1,258,165.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | 21 | \$2,135,863.84 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | STATE FARM BANK, FSB | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 48 | \$4,571,201.39 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 3 | \$299,564.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$362,740.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$724,382.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 12 | \$1,200,541.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,442,390.86 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 21 | \$2,623,449.80 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 594 | \$74,913,575.26 | 19.54% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$236,866.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$407,875.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,420 | \$180,147,358.32 | 46.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3,128 | \$383,405,974.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371LQD4 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$56,455.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$202,617.59 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK FSB | 1 | \$205,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$119,583.22 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 3 | \$461,404.96 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$353,715.70 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$104,450.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$314,200.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|-----------|----------|-----------|
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$223,718.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | INDYMAC BANK, FSB | 2 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 5 | \$558,877.97 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$49,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,633,653.91 | 5.83% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 33 | \$3,511,065.31 | 12.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PINE STATE MORTGAGE CORPORATION | 3 | \$258,180.10 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE FINANCIAL CORPORATION | 7 | \$1,052,947.70 | 3.76% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC CENTURA BANK | 1 | \$77,734.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC MORTGAGE COMPANY | 7 | \$800,847.54 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 1 | \$34,271.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF-HELP VENTURES FUND | 1 | \$43,238.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, FSB | 6 | \$529,027.90 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$185,611.83 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$400,400.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$369,322.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$61,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO HOME MORTGAGE, INC. | 15 | \$1,640,372.90 | 5.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 140 | \$14,549,956.90 | 51.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 269 | \$28,033,653.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| | | | | | | | | | |
| 31371LQE2 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$154,744.61 | 3.95% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK ONE,N.A. | 2 | \$125,685.76 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$47,894.71 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$60,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$107,500.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$312,744.49 | 7.99% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$131,691.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC CENTURA BANK | 1 | \$43,507.91 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, FSB | 5 | \$268,051.08 | 6.85% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$100,100.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$105,139.84 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO HOME MORTGAGE, INC. | 3 | \$110,324.94 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$2,345,795.89 | 59.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$3,913,180.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371LQH5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$918,000.00 | 10.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$7,558,965.00 | 89.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$8,476,965.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371LQJ1 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$249,515.61 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$27,942.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK ONE, N.A. | 1 | \$32,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,170,437.30 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 3 | \$233,998.32 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,732,393.99 | 8.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 2 | \$239,991.84 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$158,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$305,076.87 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| | HARWOOD STREET FUNDING I, LLC | | | | | | | | |
| | IRWIN MORTGAGE CORPORATION | 2 | \$154,675.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$229,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 1 | \$243,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC CENTURA BANK | 2 | \$83,094.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC MORTGAGE COMPANY | 2 | \$243,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 1 | \$35,650.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$122,142.84 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, FSB | 5 | \$214,632.60 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 3 | \$335,311.24 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$113,534.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 10 | \$1,073,788.19 | 3.35% | 1 | \$186,121.23 | NA | 1 | \$186,12 |
| | WASHINGTON MUTUAL BANK | 3 | \$298,081.14 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 37 | \$4,585,443.63 | 14.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 189 | \$19,205,608.83 | 59.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 314 | \$32,087,920.48 | 100% | 1 | \$186,121.23 | | 1 | \$186,12 |
| | | | | | | | | | |
| 31371LQK8 | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$51,799.76 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$140,740.66 | 3.97% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$91,860.90 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, FSB | 6 | \$414,114.52 | 11.69% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 2 | \$181,871.08 | 5.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$53,080.37 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$278,938.19 | 7.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$2,328,787.17 | 65.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$3,541,192.65 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371LQL6 | Unavailable | 20 | \$2,046,472.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,046,472.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371LQM4 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,365,010.37 | 23.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$4,381,682.70 | 76.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$5,746,693.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371LQN2 | Unavailable | 14 | \$2,497,382.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,497,382.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371LQP7 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$336,140.33 | 8.21% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 1 | \$266,000.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$818,907.34 | 20% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$178,672.01 | 4.36% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC MORTGAGE COMPANY | 5 | \$385,200.00 | 9.41% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, FSB | 1 | \$54,900.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$173,758.66 | 4.24% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$297,957.29 | 7.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,583,475.30 | 38.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,095,010.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371LQQ5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,265,000.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 103 | \$21,548,836.53 | 94.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$22,813,836.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371LQR3 | Unavailable | 16 | \$2,054,885.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,054,885.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371LQS1 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$263,040.16 | 4.89% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 10 | \$610,725.64 | 11.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$985,754.52 | 18.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 1 | \$43,342.54 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$3,472,105.56 | 64.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$5,374,968.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371LQT9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$406,607.06 | 12.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$2,781,612.34 | 87.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,188,219.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371LRD3 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,315,474.00 | 19.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,582,300.00 | 22.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$4,011,018.99 | 58.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$6,908,792.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371LRE1 | HOMESTREET BANK | 4 | \$706,600.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 2 | \$539,540.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 9 | \$1,552,462.67 | 8.77% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 57 | \$12,097,091.67 | 68.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$250,057.11 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$2,558,194.81 | 14.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$17,703,946.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371LRF8 | HOMESTREET BANK | 15 | \$2,912,400.00 | 18.69% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 8 | \$1,665,034.00 | 10.69% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 3 | \$630,746.81 | 4.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 29 | \$6,016,723.00 | 38.62% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$130,163.39 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$4,224,134.46 | 27.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$15,579,201.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371LRG6 | | 4 | \$587,139.34 | 4.58% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | WASHINGTON MUTUAL BANK | | | | | | | | |
| | | WASHINGTON MUTUAL BANK, FA | 41 | \$7,521,198.26 | 58.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$4,725,275.15 | 36.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$12,833,612.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371LRQ4 | | PULTE MORTGAGE, L.L.C. | 2 | \$515,311.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$515,311.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371PRV4 | | CITIMORTGAGE, INC. | 2 | \$307,678.42 | 22.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | \$457,646.14 | 33.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$595,148.28 | 43.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,360,472.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371PRY8 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$169,804.99 | 43.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$218,627.37 | 56.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$388,432.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371RX27 | | Unavailable | 2 | \$256,082.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$256,082.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371RX35 | | Unavailable | 3 | \$355,494.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$355,494.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371RX43 | | Unavailable | 17 | \$2,843,923.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,843,923.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371RXJ0 | | FLAGSTAR BANK, FSB | 1 | \$117,834.31 | 15.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | HARWOOD STREET FUNDING I, LLC | 2 | \$261,053.55 | 35.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$362,100.00 | 48.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$740,987.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371RXL5 | | HARWOOD STREET FUNDING I, LLC | 4 | \$494,882.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$494,882.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371RXM3 | | HIBERNIA NATIONAL BANK | 6 | \$535,485.35 | 68.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$247,166.09 | 31.58% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 9 | \$782,651.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371RXN1 | | CITIMORTGAGE, INC. | 1 | \$91,901.65 | 43.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$118,750.00 | 56.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$210,651.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371RXP6 | | Unavailable | 14 | \$1,902,598.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,902,598.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371RXR2 | | CITIMORTGAGE, INC. | 2 | \$111,485.48 | 5.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,783,068.32 | 94.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,894,553.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371RXS0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$854,324.67 | 27.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 7 | \$768,043.42 | 24.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,480,454.08 | 47.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,102,822.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371RXT8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$330,900.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,441,829.65 | 37.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,112,060.63 | 54.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,884,790.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371RXY7 | | CITIMORTGAGE, INC. | 2 | \$170,771.52 | 8.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,932,681.14 | 91.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,103,452.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371RXZ4 | | CITIMORTGAGE, INC. | 1 | \$87,458.40 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$4,881,391.53 | 98.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$4,968,849.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KE36 | | ALPINE BANK OF ILLINOIS | 1 | \$129,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASSOCIATED MORTGAGE INC. | 2 | \$264,779.62 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$140,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK CALUMET, N.A. | 1 | \$131,521.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF HANOVER AND TRUST COMPANY | 1 | \$123,625.75 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------|----|----------------|--------|---|--------|----|---|----|
| | BANK OF HAWAII | 1 | \$134,008.63 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$141,713.94 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$145,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$290,783.88 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$134,709.81 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$136,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST WEST BANK | 1 | \$138,454.44 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FAR EAST NATIONAL BANK | 1 | \$148,454.06 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FIMI, INC. | 1 | \$147,463.38 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 8 | \$1,029,291.82 | 5.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL CAPITAL BANK | 2 | \$276,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$124,542.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$135,701.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$124,542.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$124,082.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 5 | \$678,395.51 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 1 | \$129,783.75 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 38 | \$5,184,194.83 | 26.38% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$125,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | HAYHURST MORTGAGE, INC. | 1 | \$134,650.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 2 | \$294,434.19 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$122,431.56 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 1 | \$137,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STAR MORTGAGE SERVICES, | 1 | \$131,526.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | LLC | | | | | | | | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$148,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 6 | \$827,166.81 | 4.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LA GRANGE STATE BANK | 1 | \$126,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | MINOTOLA NATIONAL BANK | 1 | \$124,542.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$148,005.75 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$945,053.64 | 4.81% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH FORK BANK | 1 | \$137,919.50 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$1,023,875.07 | 5.21% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 1 | \$139,487.06 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 1 | \$127,531.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 1 | \$127,431.25 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$258,514.37 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. MARYS BANK | 6 | \$750,408.25 | 3.82% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$138,502.06 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$128,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$267,815.06 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$148,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$135,505.88 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 2 | \$280,550.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBANK | 1 | \$124,712.31 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WORLD SAVINGS BANK | 1 | \$140,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$2,309,299.90 | 11.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 146 | \$19,651,809.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31376KE44 | FREMONT BANK | 1 | \$129,376.94 | 17.74% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$137,445.81 | 18.84% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$243,676.82 | 33.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$218,859.06 | 30.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$729,358.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31376KE51 | ABACUS FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$250,690.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$661,450.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 3 | \$340,894.32 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 3 | \$259,321.31 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$733,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$299,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK | 2 | \$244,375.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$177,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$211,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 1 | \$249,326.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 14 | \$1,720,110.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 13 | \$1,862,496.13 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 6 | \$810,350.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$37,289.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKILLINOIS | 1 | \$101,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | BAXTER CREDIT UNION | 1 | \$250,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK BANK | 1 | \$333,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$305,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$796,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$2,341,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$110,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BUTTE COMMUNITY BANK | 2 | \$401,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | BYRON CENTER STATE BANK | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER, L.L.C. | 5 | \$884,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 2 | \$308,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,210,383.31 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC BANK | 1 | \$450,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 2 | \$383,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$321,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 31 | \$5,371,128.89 | 7.79% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$63,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$83,815.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 1 | \$194,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 2 | \$107,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,161,450.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION ONE (DBA ONES | 2 | \$317,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| MORTGAGE) | | | | | | | | |
| CU WEST MORTGAGE, INC. | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| DIME SAVINGS BANK OF NORWICH | 1 | \$104,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$504,275.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| EASTERN BANK | 2 | \$220,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| EXTRACO MORTGAGE | 6 | \$688,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| FAA EMPLOYEES CREDIT UNION | 1 | \$111,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIMI, INC. | 1 | \$149,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK | 3 | \$296,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK | 11 | \$2,525,900.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 8 | \$1,174,414.09 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY INC. | 2 | \$312,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$214,244.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$184,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$74,348.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$332,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$62,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$158,728.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT UNION | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HERITAGE COMMUNITY BANK | 2 | \$164,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER INC. | 2 | \$307,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | HOMEFEDERAL BANK | 3 | \$259,515.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD BANK | 2 | \$244,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | HUTCHINSON CREDIT UNION | 1 | \$113,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 3 | \$247,588.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS SAVINGS BANK | 1 | \$254,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$199,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | LA GRANGE STATE BANK | 2 | \$233,225.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 1 | \$298,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKELAND BANK | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON SAVINGS BANK | 6 | \$816,300.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$396,855.44 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$118,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 12 | \$1,812,274.25 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$89,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MCHENRY SAVINGS BANK | 1 | \$191,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$592,992.07 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL MERCHANTS BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | METROBANK | 6 | \$1,030,600.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$300,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$128,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$303,270.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST LOAN SERVICES INC. | 1 | \$118,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$249,160.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

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|---|----|----------------|-------|---|--------|----|---|----|
| MORTGAGE AMERICA, INC. | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 19 | \$4,006,945.13 | 5.81% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$662,100.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$146,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| NORWOOD COOPERATIVE BANK | 2 | \$285,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| OCEAN BANK | 1 | \$174,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| OCEANFIRST BANK | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PARK BANK | 2 | \$149,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| PAVILION MORTGAGE COMPANY | 4 | \$496,850.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$78,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$174,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON STATE BANK | 4 | \$534,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$253,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| QUAKER CITY BANK | 1 | \$260,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| RBMG INC. | 1 | \$162,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| RIDGEWOOD SAVINGS BANK | 9 | \$2,006,805.01 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| SBC MORTGAGE, LLC | 1 | \$113,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SEATTLE SAVINGS BANK | 3 | \$817,700.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | 3 | \$295,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | SECURITY MORTGAGE CORPORATION | | | | | | | | |
| | SKY FINANCIAL GROUP | 7 | \$993,563.75 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 3 | \$344,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN COMMERCIAL BANK | 1 | \$315,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$672,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$485,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 4 | \$448,406.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST | 1 | \$280,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF NEW PRAGUE | 1 | \$85,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$85,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION | 4 | \$509,798.38 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$116,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$77,480.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$435,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$139,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$185,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANE FEDERAL CREDIT UNION | 2 | \$376,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK | 2 | \$528,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL SAVINGS BANK | 1 | \$183,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST COMPANY | 1 | \$127,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|----|
| | UNITED BANK OF UNION | 5 | \$1,083,800.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 5 | \$821,188.07 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COOPERATIVE BANK | 1 | \$251,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 3 | \$658,800.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$130,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK & TRUST | 1 | \$165,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$90,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 2 | \$399,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CREDIT UNION | 2 | \$549,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 3 | \$468,018.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS CREDIT UNION | 2 | \$486,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 4 | \$510,438.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$4,156,086.65 | 6.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 442 | \$68,991,698.73 | 100% | 0 | \$0.00 | | 0 | |
| 31376KE69 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$749,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST ADVANTAGE MORTGAGE, LLC | 2 | \$278,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ABACUS FEDERAL SAVINGS BANK | 7 | \$1,589,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$321,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 3 | \$462,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | 9 | \$1,503,800.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | | |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$263,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$218,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$184,370.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, N.A. | 5 | \$393,452.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$264,480.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 2 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 3 | \$298,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 8 | \$1,364,525.31 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 10 | \$1,157,650.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 4 | \$414,431.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 32 | \$3,942,025.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK CENTER FIRST | 3 | \$432,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 39 | \$4,276,172.55 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 31 | \$6,304,942.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LENOX | 1 | \$104,890.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 8 | \$906,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$862,875.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,540,250.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK CREDIT UNION | 8 | \$714,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$213,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 7 | \$1,413,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$238,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CAPITAL CENTER, L.L.C. | 5 | \$770,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 3 | \$650,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC FEDERAL CREDIT UNION | 2 | \$272,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME EQUITY COMPANY, LLC | 3 | \$165,961.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 43 | \$6,344,750.13 | 4.63% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL SAVINGS BANK | 1 | \$94,840.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY STATE BANK | 1 | \$214,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON NATIONAL BANK | 7 | \$403,227.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 1 | \$141,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 2 | \$326,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE BANK & TRUST COMPANY | 2 | \$270,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL STATE BANK | 4 | \$441,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CREDIT UNION | 1 | \$333,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 5 | \$971,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 5 | \$451,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 2 | \$193,626.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 3 | \$274,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE CO. | 2 | \$185,360.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 19 | \$2,423,950.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$33,550.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | CREDIT UNION OF JOHNSON COUNTY | | | | | | | | |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 3 | \$358,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CUNA CREDIT UNION | 1 | \$78,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$452,729.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERE HARVESTER CREDIT UNION | 1 | \$77,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DENALI STATE BANK | 2 | \$266,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME SAVINGS BANK OF NORWICH | 2 | \$449,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$780,282.56 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST WEST BANK | 5 | \$1,267,300.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$598,524.88 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, NA | 2 | \$335,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,443,583.44 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$80,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$94,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK | 5 | \$686,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 18 | \$3,360,750.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 16 | \$1,947,683.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$154,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$147,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 2 | \$404,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK & TRUST | 1 | \$215,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 13 | \$1,620,750.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST | 1 | \$171,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | COMPANY | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$287,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DEERWOOD | 4 | \$327,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$61,812.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC SAVINGS BANK | 3 | \$654,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY CREDIT UNION | 9 | \$1,172,705.14 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 1 | \$126,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BUSINESS BANK | 8 | \$1,403,900.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HANCOCK MORTGAGE COMPANY | 6 | \$638,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | HARRY MORTGAGE COMPANY | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWAII HOME LOANS, INC. | 5 | \$1,402,100.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWAII NATIONAL BANK | 2 | \$263,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 3 | \$345,330.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 6 | \$745,985.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 6 | \$683,950.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 6 | \$792,457.88 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK | 1 | \$217,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HUTCHINSON CREDIT UNION | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$303,814.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | | | | | | | | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$142,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$127,491.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LA GRANGE STATE BANK | 3 | \$352,174.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA BANK | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE REGION BANK | 3 | \$354,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 18 | \$1,928,800.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | LEA COUNTY STATE BANK | 2 | \$139,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LORIMAC CORPORATION | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 6 | \$993,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET FINANCIAL SERVICES CORP | 12 | \$1,054,805.88 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$708,371.50 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$155,774.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$518,551.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 29 | \$5,027,864.02 | 3.67% | 0 | \$0.00 | NA | 0 | \$ |
| | METROBANK | 1 | \$77,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MID MINNESOTA FEDERAL CREDIT UNION | 6 | \$883,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$409,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-PENN BANK | 1 | \$27,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | MIDWEST LOAN SERVICES INC. | 1 | \$180,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 11 | \$1,653,250.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MORRILL & JANES BANK AND TRUST COMPANY | 3 | \$209,874.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MARKETS, LLC | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MT. MCKINLEY BANK | 2 | \$260,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$60,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$400,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWFIELD NATIONAL BANK | 2 | \$184,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 4 | \$499,486.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXSTAR FINANCIAL CORPORATION | 6 | \$572,553.05 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH FORK BANK | 1 | \$75,153.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH SHORE COMMUNITY BANK & TRUST | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$84,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST GEORGIA BANK | 1 | \$78,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 17 | \$2,107,983.44 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWOODS STATE BANK | 1 | \$98,325.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK BANK | 1 | \$120,063.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 7 | \$753,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK BANK | 3 | \$324,820.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 3 | \$352,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$189,351.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | PORT WASHINGTON STATE BANK | 20 | \$2,337,826.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEBANK | 2 | \$109,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$87,335.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$383,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 36 | \$3,052,318.17 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$116,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$63,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$89,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SBC MORTGAGE, LLC | 2 | \$260,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 2 | \$299,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY MORTGAGE CORPORATION | 8 | \$1,204,300.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 22 | \$2,484,930.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. MARYS BANK | 2 | \$269,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 13 | \$1,382,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 1 | \$62,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LACROSSE | 6 | \$528,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF NEW PRAGUE | 2 | \$239,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$179,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE CENTRAL CREDIT UNION | 6 | \$995,649.88 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION | 5 | \$479,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$150,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | SUPERIOR FEDERAL CREDIT UNION | | | | | | | | |
| | SUTTON STATE BANK | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR COUNTY BANK | 1 | \$122,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$69,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HARVARD STATE BANK | 2 | \$212,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$60,070.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 2 | \$115,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 12 | \$1,366,962.26 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANE FEDERAL CREDIT UNION | 5 | \$478,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST COMPANY | 2 | \$209,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 10 | \$1,687,331.12 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FINANCIAL MORTGAGE CORP. | 28 | \$5,463,300.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 3 | \$538,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$206,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK & TRUST | 1 | \$333,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$158,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$225,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$231,180.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WEOKIE CREDIT UNION | 12 | \$1,133,859.23 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CREDIT UNION | 14 | \$2,382,041.40 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 31 | \$3,183,330.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE | 1 | \$51,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$98,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | WILMINGTON TRUST COMPANY | 7 | \$1,210,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | WORLD SAVINGS BANK | 4 | \$476,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$158,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 4 | \$511,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,223,346.64 | 5.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,019 | \$137,055,211.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31376KE77 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 121 | \$20,023,602.62 | 98.47% | 0 | \$0.00 | NA | 0 |
| | | NEXSTAR DEDICATED CHANNEL | 1 | \$150,942.38 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | U. S. MORTGAGE CORP. | 1 | \$159,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$20,334,045.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31376KE85 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$676,500.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$159,912.50 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$352,858.25 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED MORTGAGE INC. | 2 | \$501,669.56 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 3 | \$446,769.50 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE CASCADES | 1 | \$139,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$529,350.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | BANKERS FINANCIAL GROUP INC. | 1 | \$154,256.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | BAXTER CREDIT UNION | 2 | \$398,600.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$402,650.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 2 | \$377,700.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BUTTE COMMUNITY BANK | 1 | \$177,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER, L.L.C. | 1 | \$130,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$157,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 3 | \$528,900.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$488,261.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS UNION SAVINGS BANK | 1 | \$148,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA EQUITIES LTD. | 2 | \$461,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 1 | \$133,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 1 | \$157,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$172,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN BANK, N.A. | 1 | \$280,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | CUNA CREDIT UNION | 1 | \$157,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$279,707.63 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 1 | \$152,349.06 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | EXTRACO MORTGAGE | 3 | \$654,350.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 7 | \$1,484,016.82 | 4.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 1 | \$156,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$319,855.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$210,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$143,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$280,820.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 1 | \$233,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$500,200.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR FEDERAL SAVINGS BANK | 7 | \$1,241,487.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$ |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 1 | \$264,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS SAVINGS BANK | 1 | \$186,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 5 | \$729,306.88 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | LA GRANGE STATE BANK | 1 | \$142,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$200,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON SAVINGS BANK | 2 | \$422,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$196,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$197,866.19 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$213,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$656,100.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL MERCHANTS BANK | 1 | \$138,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | \$1,662,975.38 | 4.54% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-STATE BANK | 1 | \$191,557.13 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 2 | \$300,150.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$161,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 8 | \$1,462,948.27 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 2 | \$392,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |

| | CHANNEL | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | NEW ERA BANK | 1 | \$162,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANFIRST BANK | 12 | \$2,247,846.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$362,682.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$137,740.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | QUAKER CITY BANK | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 1 | \$128,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 3 | \$586,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$195,076.81 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 1 | \$224,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY MORTGAGE CORPORATION | 1 | \$139,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 1 | \$188,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. FRANCIS BANK FSB | 1 | \$228,257.13 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. MARYS BANK | 1 | \$146,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$333,700.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$256,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK | 5 | \$899,862.56 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 1 | \$164,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$246,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$151,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$343,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 3 | \$547,582.32 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CREDIT UNION | 3 | \$629,717.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$6,891,862.19 | 18.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 183 | \$36,629,892.18 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31376KE93 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 19 | \$3,460,281.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$3,460,281.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KEK8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$1,571,579.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$335,640.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$843,781.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 6 | \$1,148,635.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AF BANK | 1 | \$159,828.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,273,826.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$183,623.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 7 | \$1,309,457.32 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 5 | \$1,025,440.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,931,938.83 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAHOMEKEY, INC | 1 | \$199,571.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$207,279.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$208,785.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$151,687.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$219,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK | 1 | \$153,831.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 31 | \$7,144,750.94 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERITRUST MORTGAGE | 2 | \$369,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | ANCHORBANK FSB | 3 | \$613,052.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 73 | \$15,057,091.15 | 3.79% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$328,474.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 7 | \$1,354,210.56 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 5 | \$966,615.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$330,440.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 45 | \$9,742,551.26 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 28 | \$5,513,487.40 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 49 | \$13,999,690.06 | 3.52% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NEWPORT | 1 | \$259,701.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 2 | \$330,142.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 9 | \$2,248,724.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,122,101.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$170,793.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 5 | \$1,207,805.26 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 6 | \$1,215,252.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK BANK | 3 | \$662,040.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$255,726.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 45 | \$9,652,447.17 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$504,663.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$724,905.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEWATER CREDIT UNION | 8 | \$1,628,009.32 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEWATER SAVINGS BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 10 | \$2,225,700.12 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 1 | \$320,134.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BUTTE COMMUNITY BANK | 4 | \$875,876.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| CAMBRIDGE SAVINGS BANK | 3 | \$763,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$397,068.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CENTER, L.L.C. | 21 | \$4,252,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| CBC FEDERAL CREDIT UNION | 15 | \$4,048,191.88 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| CENTEX HOME EQUITY COMPANY, LLC | 2 | \$463,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF PROVO | 2 | \$407,770.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY | 23 | \$5,192,189.95 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL PACIFIC BANK | 4 | \$839,992.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL STATE BANK | 3 | \$651,082.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 1 | \$277,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CITY LINE MORTGAGE CORPORATION | 1 | \$205,340.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE BANK | 1 | \$154,834.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE MORTGAGE COMPANY | 3 | \$674,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$154,830.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CLINTON SAVINGS BANK | 3 | \$608,361.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 39 | \$8,338,214.04 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA CREDIT UNION | 3 | \$532,180.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE BANK & TRUST COMPANY | 2 | \$428,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$259,722.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK & TRUST CO. | 1 | \$243,477.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$248,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY MORTGAGE FUNDING, LLC | 5 | \$1,229,001.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY SECURITY BANK | 2 | \$625,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | CORTRUST BANK | 1 | \$175,512.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 13 | \$2,623,987.57 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$168,910.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 17 | \$3,231,987.59 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT CREDIT UNION | 1 | \$158,727.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CUNA CREDIT UNION | 4 | \$636,461.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DEAN COOPERATIVE BANK | 3 | \$631,277.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$242,140.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$158,430.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | \$2,772,671.45 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE NATIONAL BANK | 1 | \$192,910.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST WEST BANK | 16 | \$3,976,410.50 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN BANK | 4 | \$1,100,582.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTMAN CREDIT UNION | 3 | \$720,124.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ENTERPRISE BANK AND TRUST COMPANY | 2 | \$555,720.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB MORTGAGE COMPANY | 3 | \$534,104.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | EXTRACO MORTGAGE | 6 | \$1,392,651.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$158,886.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$197,855.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 3 | \$667,914.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,812,175.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | 23 | \$5,167,933.10 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | FIRST FEDERAL CAPITAL BANK | | | | | | | | |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$169,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$154,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$150,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK | 1 | \$317,660.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FUTURE CREDIT UNION | 1 | \$333,343.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 31 | \$8,194,659.34 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 15 | \$3,225,297.88 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$267,706.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 5 | \$1,174,246.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK & TRUST | 3 | \$528,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 8 | \$2,130,582.31 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$169,340.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$155,433.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$366,220.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$237,751.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF MT. PULASKI | 2 | \$509,500.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF NORTH EAST | 1 | \$333,344.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 24 | \$5,133,631.26 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$796,084.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | FIRST NATIONAL BANK OF WATERLOO | | | | | | | | |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$178,287.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PENN BANK | 6 | \$998,752.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 17 | \$3,983,302.08 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 6 | \$1,333,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$766,693.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PUERTO RICO | 4 | \$712,912.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 3 | \$802,597.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 7 | \$1,435,547.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$344,815.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BANK, F.S.B. | 3 | \$853,073.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BUSINESS BANK | 7 | \$1,601,122.06 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | GRANITE STATE CREDIT UNION | 1 | \$272,553.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$612,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 30 | \$6,459,843.34 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | HANCOCK MORTGAGE COMPANY | 3 | \$524,268.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HANSCOM FEDERAL CREDIT UNION | 10 | \$1,904,216.90 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | HARRY MORTGAGE COMPANY | 1 | \$151,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWAII NATIONAL BANK | 2 | \$388,074.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 1 | \$269,704.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$251,399.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 1 | \$208,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HIWAY FEDERAL CREDIT UNION | 10 | \$2,250,000.45 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 3 | \$758,945.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$235,342.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 1 | \$198,787.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$322,055.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$1,007,621.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 6 | \$1,386,947.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | JEANNE DARC CREDIT UNION | 8 | \$1,595,890.76 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$474,085.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$213,571.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 20 | \$4,534,045.62 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LA GRANGE STATE BANK | 8 | \$1,846,328.82 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 8 | \$1,775,571.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 15 | \$3,343,562.69 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY INC. | 5 | \$1,316,683.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | LEOMINSTER CREDIT UNION | 5 | \$912,394.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$176,620.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | LORIMAC CORPORATION | 1 | \$218,189.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 14 | \$3,435,610.37 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | LYDIAN PRIVATE BANK | 1 | \$211,762.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON SAVINGS BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 9 | \$2,143,045.56 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$208,152.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MAZUMA CREDIT UNION | 1 | \$219,719.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MCCLAIN BANK, N.A. | 2 | \$394,669.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| MCHENRY SAVINGS BANK | 6 | \$1,147,457.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MECHANICS SAVINGS BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MEDFORD CO-OPERATIVE BANK | 3 | \$795,975.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$152,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE TRUST & SAVINGS BANK | 2 | \$406,706.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$2,962,395.76 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST MORTGAGE COMPANY, LLC | 15 | \$3,562,823.96 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL MERCHANTS BANK | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$565,371.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 15 | \$3,227,374.89 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA FEDERAL SAVINGS BANK | 18 | \$3,894,826.20 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ATLANTIC FEDERAL CREDIT UNION | 4 | \$868,034.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MID-STATE BANK | 2 | \$496,113.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MILFORD BANK, THE | 9 | \$2,067,130.08 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOULA FEDERAL CREDIT UNION | 4 | \$724,861.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MITCHELL MORTGAGE COMPANY L.L.C. | 6 | \$1,453,104.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| MONSON SAVINGS BANK | 4 | \$833,323.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC. | 12 | \$2,616,668.88 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| MT. MCKINLEY BANK | 6 | \$1,204,138.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$208,207.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 13 | \$2,540,146.70 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |

| CHANNEL | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|----|
| NEWFIELD NATIONAL BANK | 1 | \$224,753.69 | 0.06% | 0 | \$0.00 | NA | 0 | | \$ |
| NEWTOWN SAVINGS BANK | 9 | \$2,020,500.90 | 0.51% | 0 | \$0.00 | NA | 0 | | \$ |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 4 | \$875,660.88 | 0.22% | 0 | \$0.00 | NA | 0 | | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,015,117.94 | 0.26% | 0 | \$0.00 | NA | 0 | | \$ |
| NORTHWESTERN MORTGAGE COMPANY | 11 | \$2,538,368.50 | 0.64% | 0 | \$0.00 | NA | 0 | | \$ |
| NORTHWOODS STATE BANK | 4 | \$679,332.63 | 0.17% | 0 | \$0.00 | NA | 0 | | \$ |
| NORWOOD COOPERATIVE BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | | \$ |
| NWA FEDERAL CREDIT UNION | 6 | \$1,314,231.43 | 0.33% | 0 | \$0.00 | NA | 0 | | \$ |
| OREGON FEDERAL CREDIT UNION | 2 | \$361,275.00 | 0.09% | 0 | \$0.00 | NA | 0 | | \$ |
| OREGON TELCO CREDIT UNION | 1 | \$175,811.81 | 0.04% | 0 | \$0.00 | NA | 0 | | \$ |
| ORNL FEDERAL CREDIT UNION | 3 | \$610,764.63 | 0.15% | 0 | \$0.00 | NA | 0 | | \$ |
| PARTNERS BANK | 2 | \$530,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | | \$ |
| PATELCO CREDIT UNION | 6 | \$1,436,298.25 | 0.36% | 0 | \$0.00 | NA | 0 | | \$ |
| PAVILION MORTGAGE COMPANY | 3 | \$633,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | | \$ |
| PEOPLES BANK | 3 | \$714,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | | \$ |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$170,817.19 | 0.04% | 0 | \$0.00 | NA | 0 | | \$ |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$174,913.13 | 0.04% | 0 | \$0.00 | NA | 0 | | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$203,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | | \$ |
| PORT WASHINGTON STATE BANK | 8 | \$1,432,482.44 | 0.36% | 0 | \$0.00 | NA | 0 | | \$ |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$778,598.63 | 0.2% | 0 | \$0.00 | NA | 0 | | \$ |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$601,564.75 | 0.15% | 0 | \$0.00 | NA | 0 | | \$ |
| | 1 | \$227,756.25 | 0.06% | 0 | \$0.00 | NA | 0 | | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | PUTNAM SAVINGS BANK | | | | | | | | |
| | QUAKER CITY BANK | 1 | \$333,334.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$297,058.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$1,200,089.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND FEDERAL CREDIT UNION | 8 | \$1,884,860.26 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST COMPANY | 2 | \$494,809.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$183,038.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$859,987.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$154,579.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 32 | \$7,291,529.14 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | SECOND NATIONAL BANK OF WARREN | 3 | \$652,239.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY MORTGAGE CORPORATION | 2 | \$493,249.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SHREWSBURY STATE BANK | 2 | \$480,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 21 | \$4,745,186.88 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 6 | \$1,259,703.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$178,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. ANNES CREDIT UNION | 1 | \$211,464.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$218,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. MARYS BANK | 3 | \$495,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE | 6 | \$1,365,679.45 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$982,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 4 | \$969,557.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST | 1 | \$183,153.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LACROSSE | 3 | \$660,879.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 1 | \$215,769.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$189,796.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$426,676.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$356,619.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$259,715.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$352,522.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$305,872.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$158,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE RAHWAY SAVINGS INSTITUTION | 5 | \$1,182,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 3 | \$639,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$308,984.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 1 | \$199,571.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$615,650.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANE FEDERAL CREDIT UNION | 3 | \$510,682.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | U OF C FEDERAL CREDIT UNION | 5 | \$1,063,958.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK MORTGAGE | 5 | \$1,144,415.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION CENTER NATIONAL BANK | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|----|
| | UNION FEDERAL SAVINGS BANK | 1 | \$327,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 2 | \$468,291.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$322,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK, N.A. | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 12 | \$2,898,341.20 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FINANCIAL MORTGAGE CORP. | 58 | \$13,727,265.10 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 9 | \$2,292,424.94 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY CREDIT UNION | 3 | \$613,783.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 27 | \$5,492,991.48 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$158,357.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITY CREDIT UNION | 2 | \$335,108.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$249,732.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WARREN FEDERAL CREDIT UNION | 1 | \$241,511.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,222,358.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 3 | \$598,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$819,742.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WEOKIE CREDIT UNION | 1 | \$160,278.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CREDIT UNION | 55 | \$11,778,176.51 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBANK | 1 | \$159,824.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBOROUGH SAVINGS BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 7 | \$1,463,247.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$347,374.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 4 | \$1,061,741.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WINCHESTER SAVINGS BANK | 2 | \$540,921.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WORLD SAVINGS BANK | 23 | \$4,844,203.59 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$592,238.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$344,810.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 184 | \$38,247,622.33 | 9.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,811 | \$398,488,940.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KEL6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 11 | \$2,412,915.75 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 5 | \$837,923.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,039,892.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$640,070.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 7 | \$1,517,076.45 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE CREDIT UNION | 1 | \$180,216.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AEA FEDERAL CREDIT UNION | 1 | \$211,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,314,733.26 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 2 | \$413,786.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$178,827.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$887,316.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAHOMEKEY, INC | 1 | \$149,560.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 6 | \$1,274,133.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$1,444,814.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME MORTGAGE | 5 | \$1,028,508.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$617,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$919,547.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$333,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERITRUST MORTGAGE CORPORATION | 6 | \$1,339,939.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 5 | \$1,045,806.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$150,842.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 30 | \$5,997,965.79 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 8 | \$1,997,011.63 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 2 | \$366,805.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK CENTER FIRST | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 8 | \$1,522,622.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 7 | \$1,610,222.12 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NEWPORT | 3 | \$552,850.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 3 | \$745,520.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 3 | \$658,661.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$561,638.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$313,572.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKILLINOIS | 1 | \$167,878.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKIOWA | 1 | \$308,492.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 5 | \$1,058,526.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK BANK | 1 | \$211,778.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BENJAMIN FRANKLIN SAVINGS BANK | 3 | \$593,944.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,625,251.45 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUE BALL NATIONAL BANK | 1 | \$207,792.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
| BOEING EMPLOYEES CREDIT UNION | 12 | \$2,540,255.81 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| BOSTON FEDERAL SAVINGS BANK | 8 | \$1,963,699.51 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| BOTTOMLINE MORTGAGE, INC. | 3 | \$577,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER FINANCIAL CORPORATION | 1 | \$208,587.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| BRIDGEWATER CREDIT UNION | 1 | \$191,799.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| BRYN MAWR TRUST COMPANY THE | 16 | \$3,869,889.94 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| BSB BANK & TRUST CO. | 1 | \$225,837.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BUSEY BANK | 2 | \$314,674.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BUTTE COMMUNITY BANK | 7 | \$1,321,006.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIDGE SAVINGS BANK | 3 | \$841,419.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CAPE COD FIVE CENTS SAVINGS BANK | 11 | \$1,965,453.51 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CENTER, L.L.C. | 16 | \$2,999,910.12 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL PACIFIC MORTGAGE COMPANY | 2 | \$357,505.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK | 1 | \$303,682.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CARVER FEDERAL SAVINGS BANK | 1 | \$166,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY | 15 | \$3,383,225.90 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL PACIFIC BANK | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL STATE BANK | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CHELSEA GROTON SAVINGS BANK | 4 | \$780,031.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 2 | \$349,498.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CHITTENDEN TRUST COMPANY | 1 | \$174,825.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 2 | \$332,147.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE | 21 | \$3,968,081.39 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS NATIONAL BANK | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|----|
| CITIZENS STATE BANK OF CORTEZ | 2 | \$378,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS UNION SAVINGS BANK | 4 | \$809,319.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$269,727.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE BANK | 3 | \$629,629.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| COAST BANK OF FLORIDA | 1 | \$322,352.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA EQUITIES LTD. | 6 | \$1,387,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE SERVICE CORPORATION | 1 | \$261,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL STATE BANK | 3 | \$681,704.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK & TRUST CO. | 1 | \$175,115.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$227,761.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE BANK | 2 | \$379,803.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CONNECTICUT RIVER BANK | 1 | \$296,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE CO. | 1 | \$149,847.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$600,199.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$152,190.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CROWN BANK, N.A. | 1 | \$202,788.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CUNA CREDIT UNION | 9 | \$1,650,383.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| DEAN COOPERATIVE BANK | 2 | \$506,657.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| DENALI STATE BANK | 3 | \$496,346.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$239,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,247,059.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| DFCU FINANCIAL | 2 | \$411,101.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| DIAMOND CREDIT UNION | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| DIME SAVINGS BANK OF NORWICH | 3 | \$772,225.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$172,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. | 3 | \$709,877.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,427,821.20 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE NATIONAL BANK | 1 | \$234,754.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 1 | \$181,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE VALLEY BANK, N.A. | 1 | \$199,410.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST WEST BANK | 14 | \$3,627,768.90 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$199,796.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ESSEX SAVINGS BANK | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ESSEX SAVINGS BANK FSB | 1 | \$151,703.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | EVANS NATIONAL BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERTRUST BANK | 2 | \$447,553.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EXTRACO MORTGAGE | 8 | \$1,548,882.39 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | F & A FEDERAL CREDIT UNION | 2 | \$472,840.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$214,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWINDS CREDIT UNION | 1 | \$229,759.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FAR EAST NATIONAL BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$154,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FEDERAL TRUST BANK FSB | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$186,667.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIMI, INC. | 4 | \$801,464.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$186,809.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,289,481.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ATLANTIC FEDERAL CREDIT | 4 | \$738,936.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | UNION | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | FIRST COMMUNITY BANK | 1 | \$156,586.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EASTERN MORTGAGE CORPORATION | 4 | \$923,050.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL CAPITAL BANK | 14 | \$3,374,095.83 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$216,773.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK | 6 | \$1,242,903.45 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 7 | \$2,443,597.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$616,897.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 11 | \$2,619,915.69 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,581,990.88 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$720,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 8 | \$1,797,752.57 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$187,887.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$164,827.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$373,614.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF BAR HARBOR | 4 | \$807,064.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DECATUR | 2 | \$439,556.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$154,838.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$199,791.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HUDSON | 9 | \$1,757,829.32 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,154,238.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | \$1,181,275.76 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 34 | \$7,406,931.09 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-----------------------------------|-----|-----------------|--------|---|--------|----|---|----|
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY CREDIT UNION | 15 | \$3,228,526.70 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK | 1 | \$158,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST US COMMUNITY CREDIT UNION | 1 | \$165,331.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PUERTO RICO | 2 | \$434,059.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FITCHBURG SAVINGS BANK, FSB | 1 | \$189,806.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 3 | \$714,294.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 203 | \$45,980,859.83 | 11.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 7 | \$1,844,076.62 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$535,341.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BANK, F.S.B. | 1 | \$209,780.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BUSINESS BANK | 3 | \$646,600.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$406,508.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,093,137.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENWOOD CREDIT UNION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$193,797.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 2 | \$367,690.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 2 | \$365,917.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$333,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMPDEN SAVINGS BANK | 1 | \$231,563.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HANCOCK MORTGAGE COMPANY | 3 | \$569,205.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HANNIBAL NATIONAL BANK | 1 | \$164,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$591,239.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR FEDERAL SAVINGS BANK | 8 | \$1,707,147.19 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

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

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

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

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

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

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

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

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

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| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--------------|
| | WESCOM CREDIT UNION | 8 | \$1,845,721.83 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$480,296.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$173,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 2 | \$354,258.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WINCHESTER SAVINGS BANK | 1 | \$204,900.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 10 | \$2,262,654.75 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$159,315.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 234 | \$51,980,871.44 | 12.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,841 | \$398,394,541.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31376KEM4 | ARVEST MORTGAGE COMPANY | 44 | \$9,111,000.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 477 | \$108,243,632.25 | 80.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 2 | \$445,215.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 4 | \$947,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN BANK, SSB | 1 | \$260,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 10 | \$1,938,255.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXSTAR DEDICATED CHANNEL | 3 | \$540,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$165,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS STATE BANK | 5 | \$1,148,812.50 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$12,086,398.25 | 8.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 598 | \$134,886,113.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31376KEN2 | ARVEST MORTGAGE COMPANY | 18 | \$3,575,050.00 | 7.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 130 | \$27,590,852.51 | 58.33% | 1 | \$168,266.88 | NA | 1 | \$168,266.88 |
| | | 1 | \$233,605.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | CENTURY MORTGAGE CORPORATION | | | | | | | | |
| | CITIMORTGAGE, INC. | 6 | \$1,331,173.62 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$775,050.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 22 | \$4,474,279.32 | 9.46% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 8 | \$1,492,675.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXSTAR DEDICATED CHANNEL | 8 | \$1,673,200.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 3 | \$648,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 1 | \$331,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$5,175,030.00 | 10.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 224 | \$47,300,915.45 | 100% | 1 | \$168,266.88 | | 1 | \$168,266.88 |
| 31376KEP7 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$480,408.51 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$240,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LANCASTER COUNTY NA | 1 | \$103,753.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$912,137.19 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKIOWA | 1 | \$122,261.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK BANK | 1 | \$192,546.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BENJAMIN FRANKLIN SAVINGS BANK | 2 | \$261,284.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$624,587.82 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEWATER CREDIT UNION | 3 | \$529,389.13 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE SAVINGS BANK | 1 | \$277,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC BANK | 3 | \$673,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CLARKE COUNTY STATE BANK | 1 | \$168,874.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON SAVINGS BANK | 3 | \$475,293.75 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$111,035.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| | | CORPORATION | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 1 | \$1,470,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31377TYB6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$960,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$960,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31377TYC4 | | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$6,700,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$6,700,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31377TYE0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$806,250.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$806,250.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31377TYL4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$12,480,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$12,480,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31377TYP5 | | CAPRI CAPITAL DUS, LLC | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31377TYR1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31377TYT7 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31377TYX8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31377TZN9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$652,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$652,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31386QAG6 | | Unavailable | 4 | \$346,981.39 | 100% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 4 | \$346,981.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388RQS9 | | WACHOVIA MORTGAGE CORPORATION | 26 | \$4,245,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$4,245,825.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388RQU4 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$374,509.82 | 29.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$891,297.55 | 70.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,265,807.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388VEK0 | | KB HOME MORTGAGE COMPANY | 9 | \$1,008,939.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,008,939.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31390MUF9 | | Unavailable | 5 | \$243,413.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$243,413.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31390NK84 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,703,298.18 | 42.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$2,328,000.00 | 57.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$4,031,298.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31390NK92 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$934,152.55 | 39.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,453,749.50 | 60.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,387,902.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31390WWL2 | | PHH MORTGAGE SERVICES CORPORATION | 64 | \$12,771,642.90 | 95.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$537,247.84 | 4.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$13,308,890.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31390WWM0 | | PHH MORTGAGE SERVICES CORPORATION | 36 | \$5,089,127.63 | 88.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$683,032.67 | 11.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,772,160.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31390WWN8 | | PHH MORTGAGE SERVICES CORPORATION | 53 | \$8,021,224.93 | 94.21% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 4 | \$492,616.82 | 5.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$8,513,841.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31390WWP3 | | PHH MORTGAGE SERVICES CORPORATION | 20 | \$2,259,521.14 | 94.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$143,161.63 | 5.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,402,682.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400CNL4 | | MI FINANCIAL CORPORATION | 37 | \$7,362,404.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$7,362,404.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400CNM2 | | MI FINANCIAL CORPORATION | 17 | \$2,948,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,948,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400EB25 | | TCF MORTGAGE CORPORATION | 27 | \$1,835,584.71 | 85.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$311,958.82 | 14.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$2,147,543.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400EB33 | | TCF MORTGAGE CORPORATION | 24 | \$4,712,711.76 | 36.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$8,332,853.33 | 63.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$13,045,565.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400EB41 | | TCF MORTGAGE CORPORATION | 21 | \$4,789,428.68 | 51.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$4,580,721.21 | 48.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$9,370,149.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400EB58 | | TCF MORTGAGE CORPORATION | 7 | \$1,492,182.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,492,182.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400EB66 | | TCF MORTGAGE CORPORATION | 7 | \$947,400.00 | 36.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,625,198.97 | 63.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,572,598.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400EB74 | | TCF MORTGAGE CORPORATION | 9 | \$913,516.54 | 25.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$2,700,503.45 | 74.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,614,019.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

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| | | | | | | | | | |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400EB82 | TCF MORTGAGE CORPORATION | 19 | \$1,138,231.88 | 67.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$550,655.66 | 32.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$1,688,887.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400EB90 | TCF MORTGAGE CORPORATION | 17 | \$1,518,050.00 | 71.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$611,584.10 | 28.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,129,634.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400EBY5 | TCF MORTGAGE CORPORATION | 30 | \$3,433,574.57 | 64.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,899,047.54 | 35.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$5,332,622.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400EBZ2 | TCF MORTGAGE CORPORATION | 55 | \$6,553,116.63 | 81.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,510,347.83 | 18.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$8,063,464.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400ECA6 | TCF MORTGAGE CORPORATION | 56 | \$8,944,699.92 | 74.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$2,996,046.79 | 25.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$11,940,746.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400ECB4 | TCF MORTGAGE CORPORATION | 13 | \$1,225,520.00 | 80.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$291,700.00 | 19.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,517,220.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400ECC2 | TCF MORTGAGE CORPORATION | 10 | \$1,564,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,564,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400PB20 | BANK ONE,N.A. | 13 | \$2,057,092.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,057,092.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400PB38 | BANK ONE,N.A. | 39 | \$6,735,593.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$6,735,593.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400PEK7 | RATE ONE HOME LOANS INC. | 10 | \$1,009,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,009,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TYU5 | WACHOVIA MORTGAGE | 19 | \$2,472,558.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----------|-----------|
| | | CORPORATION | | | | | | | |
| Total | | | 19 | \$2,472,558.74 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400TYV3 | | WACHOVIA MORTGAGE CORPORATION | 79 | \$11,861,819.20 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 79 | \$11,861,819.20 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400TYW1 | | WACHOVIA MORTGAGE CORPORATION | 25 | \$3,821,634.99 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 25 | \$3,821,634.99 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400UN26 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$324,600.00 | 28.87% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 9 | \$799,896.32 | 71.13% | 0 | \$0.00 | NA | \$ |
| Total | | | 10 | \$1,124,496.32 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400UN34 | | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$1,093,887.31 | 72.6% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 7 | \$412,810.11 | 27.4% | 0 | \$0.00 | NA | \$ |
| Total | | | 16 | \$1,506,697.42 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400UN42 | | Unavailable | 19 | \$1,222,449.44 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 19 | \$1,222,449.44 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400UN59 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$68,800.00 | 3.21% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 36 | \$2,072,836.10 | 96.79% | 0 | \$0.00 | NA | \$ |
| Total | | | 37 | \$2,141,636.10 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400UN67 | | Unavailable | 39 | \$2,081,860.96 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 39 | \$2,081,860.96 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400UN75 | | ABN AMRO MORTGAGE GROUP, INC. | 18 | \$895,633.99 | 32.3% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 38 | \$1,877,159.32 | 67.7% | 0 | \$0.00 | NA | \$ |
| Total | | | 56 | \$2,772,793.31 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400UN83 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$292,250.00 | 9.79% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 29 | \$2,692,170.06 | 90.21% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 32 | \$2,984,420.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400UN91 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$213,300.00 | 15.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,126,681.15 | 84.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,339,981.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400UPA6 | | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$702,900.00 | 10.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$5,741,311.00 | 89.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$6,444,211.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400UPB4 | | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$965,098.22 | 46.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,121,025.32 | 53.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,086,123.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400UPC2 | | ABN AMRO MORTGAGE GROUP, INC. | 16 | \$1,487,950.00 | 79.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$372,150.16 | 20.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,860,100.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400UPD0 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$175,500.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$2,305,563.86 | 92.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,481,063.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400UPE8 | | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$1,018,231.83 | 81.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$235,047.52 | 18.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,253,279.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400UPF5 | | Unavailable | 17 | \$2,828,277.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,828,277.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400UPG3 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$58,342.27 | 5.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,008,900.00 | 94.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,067,242.27 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400UPH1 | | Unavailable | 61 | \$10,198,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$10,198,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UPJ7 | | Unavailable | 27 | \$4,601,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$4,601,820.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401K5N1 | | WACHOVIA MORTGAGE CORPORATION | 48 | \$7,948,720.57 | 79.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$2,095,597.18 | 20.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$10,044,317.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401K5P6 | | WACHOVIA MORTGAGE CORPORATION | 34 | \$6,700,909.76 | 92.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$539,800.00 | 7.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$7,240,709.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401K5Q4 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$3,434,567.24 | 78.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$968,054.00 | 21.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$4,402,621.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401MX48 | | Unavailable | 1 | \$70,595.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$70,595.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401XD20 | | SALEM FIVE MORTGAGE COMPANY, LLC | 111 | \$22,023,854.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$22,023,854.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401XDZ7 | | SALEM FIVE MORTGAGE COMPANY, LLC | 48 | \$9,997,135.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$9,997,135.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402BMN1 | | Unavailable | 8 | \$490,282.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$490,282.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402BPQ1 | | Unavailable | 5 | \$1,141,747.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,141,747.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402EL63 | | RBC CENTURA BANK | 24 | \$2,824,104.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,824,104.79 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31402EL71 | | RBC CENTURA BANK | 33 | \$4,226,940.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,226,940.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402EL89 | | RBC CENTURA BANK | 14 | \$1,538,992.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,538,992.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402EL97 | | RBC CENTURA BANK | 20 | \$2,421,016.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,421,016.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402HB26 | | WASHINGTON MUTUAL BANK | 85 | \$16,837,599.48 | 16.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 237 | \$46,327,851.70 | 46.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 184 | \$37,404,636.04 | 37.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 506 | \$100,570,087.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402HB42 | | WASHINGTON MUTUAL BANK | 118 | \$22,981,133.34 | 22.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 245 | \$48,037,500.94 | 47.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$696,700.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 144 | \$28,517,412.15 | 28.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 512 | \$100,232,746.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402HBT7 | | WASHINGTON MUTUAL BANK | 6 | \$1,006,059.41 | 90.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$109,851.83 | 9.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,115,911.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402HBU4 | | WASHINGTON MUTUAL BANK | 9 | \$977,114.67 | 85.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$168,093.26 | 14.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,145,207.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402HBV2 | | WASHINGTON MUTUAL BANK, FA | 273 | \$51,028,400.03 | 50.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 246 | \$49,314,794.67 | 49.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 519 | \$100,343,194.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402HBW0 | | WASHINGTON MUTUAL BANK | 49 | \$9,234,160.14 | 27.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 68 | \$14,786,944.30 | 43.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$9,809,556.97 | 28.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 160 | \$33,830,661.41 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31402HBX8 | WASHINGTON MUTUAL BANK | 204 | \$37,369,799.86 | 36.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 201 | \$35,531,622.32 | 34.4% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9 | \$1,864,354.13 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 163 | \$28,526,014.66 | 27.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 577 | \$103,291,790.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402HBY6 | WASHINGTON MUTUAL BANK | 13 | \$1,801,551.29 | 11.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 41 | \$5,556,844.41 | 34.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$8,967,234.82 | 54.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$16,325,630.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402HBZ3 | WASHINGTON MUTUAL BANK, FA | 2 | \$389,361.46 | 17.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,896,777.44 | 82.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,286,138.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402JFS1 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 19 | \$4,079,594.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$4,079,594.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402JFT9 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 14 | \$2,566,487.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,566,487.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402JFU6 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 23 | \$3,591,501.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,591,501.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402LD33 | FIRST BANC MORTGAGE | 3 | \$353,236.99 | 17.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,620,933.67 | 82.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,974,170.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402LD41 | FIRST BANC MORTGAGE | 48 | \$5,512,973.95 | 90.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$579,742.05 | 9.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$6,092,716.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31402LEY4 | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$287,243.09 | 23.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$931,418.41 | 76.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,218,661.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402MPK0 | WASHINGTON MUTUAL BANK, FA | 134 | \$25,100,109.26 | 33.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 254 | \$50,067,132.15 | 66.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 388 | \$75,167,241.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402MPL8 | WASHINGTON MUTUAL BANK | 64 | \$11,445,627.00 | 33.63% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 59 | \$10,157,884.19 | 29.85% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$702,841.68 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 76 | \$11,723,585.52 | 34.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 202 | \$34,029,938.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402MPM6 | WASHINGTON MUTUAL BANK | 19 | \$3,376,782.44 | 9.83% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 50 | \$8,309,239.70 | 24.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$144,813.35 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 121 | \$22,503,659.44 | 65.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 191 | \$34,334,494.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402MPN4 | WASHINGTON MUTUAL BANK | 3 | \$471,379.47 | 8.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 24 | \$2,625,987.70 | 46.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,610,547.11 | 45.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,707,914.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402MPP9 | WASHINGTON MUTUAL BANK, FA | 1 | \$63,155.97 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$3,348,471.65 | 98.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$3,411,627.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402MPQ7 | WASHINGTON MUTUAL BANK, FA | 53 | \$10,681,528.93 | 42.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 80 | \$14,431,711.45 | 57.47% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 133 | \$25,113,240.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31402MPR5 | | WASHINGTON MUTUAL BANK, FA | 50 | \$9,876,459.53 | 32.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 96 | \$20,400,181.81 | 67.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 146 | \$30,276,641.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31402MPS3 | | WASHINGTON MUTUAL BANK | 36 | \$6,266,591.41 | 22.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 42 | \$7,821,909.96 | 28.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$443,600.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$13,334,600.59 | 47.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 151 | \$27,866,701.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31402MPT1 | | WASHINGTON MUTUAL BANK | 16 | \$2,518,694.47 | 7.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 62 | \$11,011,021.29 | 31.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 103 | \$21,588,638.96 | 61.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 181 | \$35,118,354.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31402NNJ3 | | CROWN MORTGAGE COMPANY | 9 | \$1,026,479.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,026,479.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31402NNK0 | | CROWN MORTGAGE COMPANY | 6 | \$1,027,523.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,027,523.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31402NNL8 | | CROWN MORTGAGE COMPANY | 7 | \$1,026,776.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,026,776.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31402NNM6 | | CROWN MORTGAGE COMPANY | 8 | \$1,032,135.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,032,135.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31402NNN4 | | CROWN MORTGAGE COMPANY | 10 | \$1,031,819.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,031,819.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31402NNP9 | | CROWN MORTGAGE COMPANY | 6 | \$1,033,829.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,033,829.24 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31402NNQ7 | CROWN MORTGAGE COMPANY | 8 | \$1,035,454.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,035,454.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402NNR5 | CROWN MORTGAGE COMPANY | 9 | \$1,035,554.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,035,554.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402NNS3 | CROWN MORTGAGE COMPANY | 11 | \$1,027,703.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,027,703.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402NNT1 | CROWN MORTGAGE COMPANY | 8 | \$1,030,724.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,030,724.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402NNU8 | CROWN MORTGAGE COMPANY | 6 | \$1,032,568.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,032,568.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402NSX7 | HOMESTREET BANK | 21 | \$3,259,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$3,259,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402NSZ2 | HOMESTREET BANK | 7 | \$685,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$685,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402QDK4 | UNION PLANTERS BANK NA | 21 | \$3,245,151.55 | 77.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$960,801.31 | 22.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$4,205,952.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402S2B2 | BANK ONE,N.A. | 114 | \$21,983,068.46 | 97.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$489,073.41 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 116 | \$22,472,141.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402S2C0 | BANK ONE,N.A. | 42 | \$6,991,963.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$6,991,963.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402S2D8 | BANK ONE,N.A. | 18 | \$1,249,990.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,249,990.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402S2E6 | BANK ONE,N.A. | 47 | \$2,756,100.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$2,756,100.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402S2F3 | BANK ONE,N.A. | 22 | \$2,151,219.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|-------------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 22 | \$2,151,219.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402S2G1 | BANK ONE,N.A. | | 26 | \$2,536,547.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,536,547.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402SP43 | WACHOVIA MORTGAGE CORPORATION | | 23 | \$3,395,069.83 | 60.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 13 | \$2,213,166.17 | 39.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$5,608,236.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402SP50 | WACHOVIA MORTGAGE CORPORATION | | 2 | \$292,451.43 | 18.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 12 | \$1,292,221.97 | 81.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,584,673.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402YM92 | BANK OF AMERICA NA | | 280 | \$16,445,463.77 | 92.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 19 | \$1,244,100.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 299 | \$17,689,563.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402YNA8 | BANK OF AMERICA NA | | 859 | \$121,353,660.69 | 58.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 426 | \$86,885,930.83 | 41.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,285 | \$208,239,591.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402YNB6 | BANK OF AMERICA NA | | 1,158 | \$65,142,867.27 | 87.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 147 | \$8,929,869.05 | 12.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,305 | \$74,072,736.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402YNC4 | BANK OF AMERICA NA | | 1,162 | \$107,268,903.07 | 77.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 323 | \$30,484,580.71 | 22.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,485 | \$137,753,483.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402YND2 | BANK OF AMERICA NA | | 1,083 | \$141,059,491.69 | 72.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 399 | \$52,266,627.99 | 27.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,482 | \$193,326,119.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402YNE0 | BANK OF AMERICA NA | | 283 | \$60,828,490.10 | 79.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 66 | \$15,345,176.35 | 20.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 349 | \$76,173,666.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402YNF7 | BANK OF AMERICA NA | | 73 | \$16,093,092.84 | 57.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 48 | \$11,707,900.00 | 42.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$27,800,992.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402YNG5 | BANK OF AMERICA NA | | 86 | \$18,609,153.86 | 72.89% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 31 | \$6,920,020.00 | 27.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$25,529,173.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402YNH3 | | BANK OF AMERICA NA | 229 | \$49,712,203.59 | 43.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 265 | \$63,695,906.23 | 56.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 494 | \$113,408,109.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402YNJ9 | | BANK OF AMERICA NA | 562 | \$127,235,495.00 | 50.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 510 | \$122,480,879.00 | 49.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,072 | \$249,716,374.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402YNK6 | | BANK OF AMERICA NA | 745 | \$171,537,820.88 | 69.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 325 | \$74,523,691.45 | 30.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,070 | \$246,061,512.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402YNL4 | | BANK OF AMERICA NA | 29 | \$4,073,243.07 | 43.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$5,244,898.78 | 56.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$9,318,141.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402YUJ1 | | GUILD MORTGAGE COMPANY | 110 | \$21,103,753.82 | 92.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,684,520.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$22,788,273.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402YUK8 | | GUILD MORTGAGE COMPANY | 44 | \$6,556,835.36 | 93.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$448,380.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$7,005,215.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402YUL6 | | GUILD MORTGAGE COMPANY | 6 | \$1,001,922.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,001,922.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402YUM4 | | GUILD MORTGAGE COMPANY | 61 | \$10,426,186.70 | 96.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$401,615.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$10,827,801.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403D2K4 | | SALEM FIVE MORTGAGE COMPANY, LLC | 62 | \$10,000,542.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$10,000,542.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403D2L2 | | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$695,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 5 | \$695,625.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403D2N8 | | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$1,150,759.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,150,759.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403E5C7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$789,300.09 | 71.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$319,680.10 | 28.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,108,980.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403E5N3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,411,409.57 | 88.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$183,941.49 | 11.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,595,351.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403E6C6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 40 | \$5,935,644.38 | 78.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,583,961.85 | 21.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$7,519,606.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403E6D4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$3,189,428.29 | 89.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$376,787.13 | 10.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,566,215.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403E6E2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28 | \$3,449,331.00 | 88.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$461,494.70 | 11.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,910,825.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403E6F9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 35 | \$5,194,326.42 | 96.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$210,850.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$5,405,176.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403E6G7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 32 | \$2,795,597.02 | 85.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$473,440.94 | 14.48% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 37 | \$3,269,037.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403F5C4 | | WASHINGTON MUTUAL BANK, FA | 35 | \$3,571,546.51 | 52.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$3,277,115.73 | 47.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$6,848,662.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403F5D2 | | WASHINGTON MUTUAL BANK, FA | 8 | \$651,571.83 | 22.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,193,779.22 | 77.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,845,351.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403FA53 | | GUARANTY RESIDENTIAL LENDING, INC. | 24 | \$4,182,665.26 | 84.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$757,500.00 | 15.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$4,940,165.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403FDM3 | | AMERICAN HOME MORTGAGE CORPORATION | 257 | \$49,440,743.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 257 | \$49,440,743.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403FFH2 | | AMERICAN HOME MORTGAGE CORPORATION | 251 | \$47,948,124.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 251 | \$47,948,124.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403FGE8 | | AMERICAN HOME MORTGAGE CORPORATION | 107 | \$22,202,054.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$22,202,054.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403FU44 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 18 | \$3,777,114.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$3,777,114.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403FYB4 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 17 | \$1,548,989.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,548,989.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403FYC2 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 60 | \$7,014,197.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$7,014,197.57 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31403GD33 | | UNION PLANTERS BANK NA | 8 | \$1,220,201.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,220,201.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403GU42 | | Unavailable | 47 | \$5,000,483.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$5,000,483.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403JHP4 | | UNION PLANTERS BANK NA | 62 | \$9,498,455.33 | 83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,945,700.00 | 17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$11,444,155.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403JL79 | | Unavailable | 1 | \$36,900.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$36,900.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403K4A8 | | WASHINGTON MUTUAL BANK | 1 | \$153,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 20 | \$5,099,822.66 | 78.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,245,320.00 | 19.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$6,498,142.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403K4C4 | | WASHINGTON MUTUAL BANK | 1 | \$319,920.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 17 | \$3,746,540.00 | 46.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$3,945,086.99 | 49.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$8,011,546.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403K4D2 | | WASHINGTON MUTUAL BANK | 6 | \$1,480,729.15 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 170 | \$37,793,633.38 | 50.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$157,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 141 | \$35,820,677.58 | 47.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 318 | \$75,252,640.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403K4E0 | | WASHINGTON MUTUAL BANK | 2 | \$373,600.00 | 8.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 9 | \$2,306,700.00 | 55.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,509,049.99 | 36.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$4,189,349.99 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31403K4F7 | | WASHINGTON MUTUAL BANK | 2 | \$525,960.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 17 | \$3,930,322.90 | 45.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$4,184,547.38 | 48.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$8,640,830.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403K4G5 | | WASHINGTON MUTUAL BANK, FA | 3 | \$599,120.45 | 8.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$6,732,284.32 | 91.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$7,331,404.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403K4H3 | | WASHINGTON MUTUAL BANK | 13 | \$2,750,475.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 53 | \$12,256,011.61 | 25.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$130,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 138 | \$32,435,056.56 | 68.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 205 | \$47,571,943.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403K4J9 | | WASHINGTON MUTUAL BANK | 1 | \$124,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 4 | \$906,898.23 | 22.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$2,935,832.46 | 74.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$3,966,730.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403K4K6 | | WASHINGTON MUTUAL BANK | 17 | \$3,610,099.96 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 192 | \$44,315,773.22 | 36.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 313 | \$72,584,323.73 | 60.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 522 | \$120,510,196.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403K4L4 | | Unavailable | 11 | \$2,106,570.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,106,570.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403K5L3 | | IRWIN MORTGAGE CORPORATION | 36 | \$5,803,577.00 | 29.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 79 | \$13,881,949.00 | 70.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$19,685,526.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403K5M1 | | IRWIN MORTGAGE CORPORATION | 19 | \$3,258,034.33 | 32.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$6,824,582.49 | 67.69% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|------------------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 61 | \$10,082,616.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403K5N9 | IRWIN MORTGAGE CORPORATION | | 7 | \$1,329,076.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 82 | \$14,859,946.04 | 91.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$16,189,022.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403K5P4 | IRWIN MORTGAGE CORPORATION | | 12 | \$2,307,050.00 | 15.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 79 | \$12,885,350.00 | 84.81% | 1 | \$133,701.20 | NA | 1 | \$133,701.20 |
| Total | | | 91 | \$15,192,400.00 | 100% | 1 | \$133,701.20 | | 1 | \$133,701.20 |
| 31403LA50 | NATIONAL CITY MORTGAGE COMPANY | | 4 | \$654,922.18 | 31.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 8 | \$1,436,045.27 | 68.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,090,967.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403LNE7 | U.S. BANK N.A. | | 1 | \$250,000.00 | 10.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 9 | \$2,047,067.78 | 89.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,297,067.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403LNF4 | U.S. BANK N.A. | | 3 | \$338,300.00 | 19.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 6 | \$1,387,165.16 | 80.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,725,465.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403LNG2 | Unavailable | | 9 | \$1,249,242.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,249,242.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403LQQ7 | GUARANTY RESIDENTIAL LENDING, INC. | | 11 | \$1,803,229.54 | 62.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 7 | \$1,065,092.96 | 37.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,868,322.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403MKH1 | U.S. BANK N.A. | | 1 | \$140,000.00 | 7.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 8 | \$1,743,475.89 | 92.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,883,475.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403MKJ7 | U.S. BANK N.A. | | 6 | \$621,458.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 39 | \$7,765,400.62 | 92.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$8,386,858.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403MKK4 | U.S. BANK N.A. | | 1 | \$200,000.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 18 | \$3,728,745.89 | 94.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$3,928,745.89 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31403MKL2 | U.S. BANK N.A. | 3 | \$378,433.85 | 11.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$2,839,798.02 | 88.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$3,218,231.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403MKM0 | U.S. BANK N.A. | 37 | \$4,337,552.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,337,552.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403MKP3 | U.S. BANK N.A. | 45 | \$4,306,411.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$4,306,411.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403MKQ1 | U.S. BANK N.A. | 34 | \$3,195,969.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,195,969.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403MKT5 | Unavailable | 20 | \$4,685,260.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$4,685,260.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403MKU2 | U.S. BANK N.A. | 1 | \$283,430.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$8,216,709.00 | 96.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$8,500,139.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403MKV0 | Unavailable | 6 | \$1,061,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,061,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403QPU8 | FIRST HORIZON HOME LOAN CORPORATION | 95 | \$6,408,186.13 | 83.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$1,273,719.89 | 16.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$7,681,906.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403QPV6 | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$5,079,804.51 | 86.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$811,073.64 | 13.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$5,890,878.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403QPW4 | FIRST HORIZON HOME LOAN CORPORATION | 179 | \$12,037,405.03 | 94.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$750,882.82 | 5.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 192 | \$12,788,287.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403QPX2 | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$4,609,012.98 | 96.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$152,500.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$4,761,512.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403QRD4 | FIRST HORIZON HOME LOAN CORPORATION | 124 | \$7,081,489.12 | 98.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$107,550.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 126 | \$7,189,039.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403QRE2 | FIRST HORIZON HOME LOAN CORPORATION | | 137 | \$8,956,760.26 | 94.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 8 | \$529,792.38 | 5.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$9,486,552.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403QRF9 | FIRST HORIZON HOME LOAN CORPORATION | | 178 | \$31,295,091.81 | 98.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 2 | \$327,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 180 | \$31,622,091.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403RNR5 | CITIMORTGAGE, INC. | | 54 | \$10,227,949.00 | 10.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 384 | \$85,260,698.81 | 89.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 438 | \$95,488,647.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403RPL6 | CITIMORTGAGE, INC. | | 23 | \$4,471,991.99 | 4.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 352 | \$86,413,238.13 | 95.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 375 | \$90,885,230.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403RPM4 | CITIMORTGAGE, INC. | | 73 | \$15,189,653.73 | 19.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 269 | \$63,845,498.89 | 80.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 342 | \$79,035,152.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403RPN2 | CITIMORTGAGE, INC. | | 62 | \$12,078,802.83 | 13.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 337 | \$78,552,447.71 | 86.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 399 | \$90,631,250.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403RPP7 | CITIMORTGAGE, INC. | | 49 | \$9,668,065.17 | 11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 341 | \$78,259,407.29 | 89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 390 | \$87,927,472.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403RPQ5 | CITIMORTGAGE, INC. | | 39 | \$8,314,440.11 | 9.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 351 | \$81,574,722.55 | 90.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 390 | \$89,889,162.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403RPR3 | CITIMORTGAGE, INC. | | 39 | \$7,515,960.71 | 8.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 375 | \$84,418,064.93 | 91.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 414 | \$91,934,025.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403RPS1 | CITIMORTGAGE, INC. | | 49 | \$9,829,895.78 | 10.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 353 | \$80,684,869.34 | 89.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 402 | \$90,514,765.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403RPT9 | CITIMORTGAGE, INC. | | 52 | \$10,579,824.91 | 12.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 349 | \$76,660,675.16 | 87.87% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--------------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 401 | \$87,240,500.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403RPU6 | CITIMORTGAGE, INC. | | 53 | \$9,669,052.38 | 11.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 349 | \$78,007,414.72 | 88.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 402 | \$87,676,467.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403RPV4 | CITIMORTGAGE, INC. | | 68 | \$12,680,728.28 | 12.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 405 | \$89,996,986.67 | 87.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 473 | \$102,677,714.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403RPW2 | CITIMORTGAGE, INC. | | 54 | \$9,767,863.73 | 10.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 372 | \$82,117,981.37 | 89.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 426 | \$91,885,845.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403RSD1 | CITIMORTGAGE, INC. | | 3 | \$477,184.24 | 16.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 13 | \$2,484,368.05 | 83.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,961,552.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403RSE9 | CITIMORTGAGE, INC. | | 3 | \$122,901.20 | 8.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 21 | \$1,323,113.62 | 91.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,446,014.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403RSF6 | CITIMORTGAGE, INC. | | 2 | \$188,537.55 | 11.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 15 | \$1,400,477.98 | 88.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,589,015.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403RSG4 | CITIMORTGAGE, INC. | | 4 | \$509,289.51 | 9.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 38 | \$4,937,005.71 | 90.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,446,295.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403RSH2 | Unavailable | | 19 | \$3,902,667.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$3,902,667.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403RSK5 | CITIMORTGAGE, INC. | | 8 | \$1,216,870.15 | 28.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 23 | \$3,040,996.99 | 71.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,257,867.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403S4N3 | THE BRANCH BANKING AND TRUST COMPANY | | 47 | \$6,447,649.78 | 59.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 19 | \$4,313,979.23 | 40.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$10,761,629.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403S4P8 | THE BRANCH BANKING AND TRUST COMPANY | | 8 | \$894,700.00 | 61.6% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 3 | \$557,700.00 | 38.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,452,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403SK47 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,783,261.19 | 70.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$762,486.49 | 29.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,545,747.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403SSK3 | | FIRST MERIT MORTGAGE CORPORATION | 15 | \$1,745,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,745,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403SSL1 | | FIRST MERIT MORTGAGE CORPORATION | 58 | \$6,870,870.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$6,870,870.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403SSP2 | | FIRST MERIT MORTGAGE CORPORATION | 16 | \$1,949,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,949,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403SWS1 | | BANKNORTH, NA | 102 | \$14,423,446.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$14,423,446.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403SWT9 | | BANKNORTH, NA | 106 | \$14,545,044.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$14,545,044.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403SWU6 | | BANKNORTH, NA | 7 | \$1,085,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,085,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403SWV4 | | BANKNORTH, NA | 13 | \$1,646,965.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,646,965.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403SXX9 | | BANK OF AMERICA NA | 1 | \$139,000.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$3,061,942.94 | 95.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,200,942.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403TA20 | | BANK ONE,N.A. | 17 | \$1,612,605.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,612,605.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403TA38 | | BANK ONE,N.A. | 10 | \$1,090,496.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,090,496.04 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31403TA46 | BANK ONE,N.A. | 12 | \$1,152,152.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,152,152.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403TA53 | BANK ONE,N.A. | 15 | \$2,101,568.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,101,568.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403TAU8 | BANK ONE,N.A. | 175 | \$29,495,599.03 | 95.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,276,196.54 | 4.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 181 | \$30,771,795.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403TAV6 | BANK ONE,N.A. | 14 | \$2,845,185.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,845,185.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403TAW4 | BANK ONE,N.A. | 100 | \$6,601,917.95 | 98.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$75,917.77 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$6,677,835.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403TAX2 | BANK ONE,N.A. | 96 | \$9,515,372.14 | 98.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$105,767.07 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$9,621,139.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403TAY0 | BANK ONE,N.A. | 125 | \$16,138,157.59 | 97.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$417,009.13 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$16,555,166.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403TAZ7 | BANK ONE,N.A. | 160 | \$35,344,665.23 | 97.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$822,959.41 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 165 | \$36,167,624.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403TF82 | Unavailable | 26 | \$6,129,349.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$6,129,349.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403TF90 | Unavailable | 44 | \$10,582,064.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$10,582,064.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403TGA6 | Unavailable | 12 | \$2,594,480.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,594,480.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403TGB4 | Unavailable | 12 | \$1,660,903.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,660,903.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403TJT2 | Unavailable | 11 | \$1,274,562.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,274,562.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403TJU9 | Unavailable | 21 | \$4,023,974.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 21 | \$4,023,974.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403TJV7 | | Unavailable | 8 | \$1,093,088.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,093,088.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403TJW5 | | Unavailable | 7 | \$1,011,734.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,011,734.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403TM50 | | SUNTRUST MORTGAGE INC. | 46 | \$6,834,357.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$6,834,357.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403TM68 | | SUNTRUST MORTGAGE INC. | 47 | \$7,547,534.34 | 34.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 81 | \$14,301,172.65 | 65.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$21,848,706.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403TM76 | | SUNTRUST MORTGAGE INC. | 7 | \$1,016,106.44 | 16.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$5,172,756.13 | 83.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$6,188,862.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403TM84 | | SUNTRUST MORTGAGE INC. | 13 | \$2,035,698.25 | 17.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$9,373,376.25 | 82.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$11,409,074.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403TNA8 | | SUNTRUST MORTGAGE INC. | 33 | \$5,711,610.01 | 49.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$5,840,795.54 | 50.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$11,552,405.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403TNB6 | | SUNTRUST MORTGAGE INC. | 6 | \$741,825.91 | 19.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$3,117,812.47 | 80.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,859,638.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403TNC4 | | SUNTRUST MORTGAGE INC. | 5 | \$1,033,992.57 | 34.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$2,004,265.60 | 65.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$3,038,258.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403TS21 | | HIBERNIA NATIONAL BANK | 32 | \$1,846,234.33 | 65.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$976,950.99 | 34.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$2,823,185.32 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31403TSV7 | HIBERNIA NATIONAL BANK | 49 | \$2,979,829.76 | 97.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$79,523.13 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$3,059,352.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403TSW5 | HIBERNIA NATIONAL BANK | 35 | \$3,448,273.76 | 82.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$713,124.69 | 17.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$4,161,398.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403TSX3 | HIBERNIA NATIONAL BANK | 31 | \$5,433,291.01 | 93.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$354,901.86 | 6.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$5,788,192.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403TSY1 | HIBERNIA NATIONAL BANK | 6 | \$1,013,766.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,013,766.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403TSZ8 | HIBERNIA NATIONAL BANK | 118 | \$19,792,013.71 | 77.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$5,772,587.75 | 22.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 147 | \$25,564,601.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403TWH3 | Unavailable | 26 | \$4,007,426.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$4,007,426.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403TWJ9 | Unavailable | 11 | \$2,330,417.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,330,417.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403TWK6 | USAA FEDERAL SAVINGS BANK | 1 | \$155,231.42 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 106 | \$15,341,388.25 | 99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$15,496,619.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403TWL4 | USAA FEDERAL SAVINGS BANK | 9 | \$2,499,838.11 | 90.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$248,312.46 | 9.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,748,150.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403TWM2 | USAA FEDERAL SAVINGS BANK | 4 | \$695,434.88 | 8.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 61 | \$7,260,480.15 | 91.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$7,955,915.03 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31403TWN0 | | USAA FEDERAL SAVINGS BANK | 6 | \$900,470.00 | 66.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$452,069.92 | 33.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,352,539.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403TWP5 | | USAA FEDERAL SAVINGS BANK | 7 | \$1,763,181.72 | 20.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$6,957,131.66 | 79.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$8,720,313.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403UP70 | | RBC CENTURA BANK | 34 | \$4,855,707.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$4,855,707.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403UP88 | | RBC CENTURA BANK | 37 | \$5,911,352.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$5,911,352.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403UP96 | | RBC CENTURA BANK | 33 | \$4,627,925.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,627,925.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403UQA2 | | RBC CENTURA BANK | 24 | \$3,617,289.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,617,289.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403UQB0 | | RBC CENTURA BANK | 25 | \$3,812,834.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,812,834.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403UQC8 | | RBC CENTURA BANK | 11 | \$1,388,301.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,388,301.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403UV32 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 19 | \$2,742,519.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,742,519.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403UV40 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 34 | \$4,419,652.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$4,419,652.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403UV57 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 24 | \$3,138,871.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,138,871.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403UV65 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 21 | \$2,722,184.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 21 | \$2,722,184.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403UV73 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 21 | \$2,620,375.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,620,375.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403UVS7 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 15 | \$1,253,984.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,253,984.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403UYL9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$2,060,235.00 | 92.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$160,500.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,220,735.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403UYM7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,393,502.75 | 77.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$403,696.33 | 22.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,797,199.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403UYN5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,401,000.00 | 82.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$499,355.00 | 17.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,900,355.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403UYPO | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,258,290.00 | 83.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$240,350.00 | 16.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,498,640.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403UYQ8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,637,319.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,637,319.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403UYR6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$2,581,753.77 | 70.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,066,110.00 | 29.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,647,863.77 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31403UYS4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$2,414,323.44 | 78.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$654,600.60 | 21.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,068,924.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403UYT2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28 | \$3,817,053.33 | 76.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,178,618.31 | 23.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$4,995,671.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403WGL5 | Unavailable | 24 | \$4,732,860.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$4,732,860.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403WQG4 | BANK OF AMERICA NA | 1 | \$120,000.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,613,356.82 | 93.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,733,356.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403X2W4 | WASHINGTON MUTUAL BANK, FA | 88 | \$19,704,373.48 | 60.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$12,882,021.25 | 39.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 139 | \$32,586,394.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403X2X2 | WASHINGTON MUTUAL BANK, FA | 73 | \$16,925,298.27 | 55.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$13,377,021.15 | 44.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$30,302,319.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403X2Y0 | WASHINGTON MUTUAL BANK, FA | 32 | \$6,773,077.26 | 32.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 63 | \$14,374,152.04 | 67.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$21,147,229.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403X2Z7 | WASHINGTON MUTUAL BANK, FA | 743 | \$167,588,689.22 | 77.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 204 | \$49,041,960.68 | 22.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 947 | \$216,630,649.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403X3A1 | WASHINGTON MUTUAL BANK, FA | 121 | \$21,418,430.29 | 53.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 97 | \$18,837,635.95 | 46.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 218 | \$40,256,066.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403X3B9 | WASHINGTON MUTUAL BANK, FA | 235 | \$35,539,262.91 | 78.67% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 48 | \$9,635,100.00 | 21.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 283 | \$45,174,362.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403X3C7 | | WASHINGTON MUTUAL BANK, FA | 172 | \$37,370,530.10 | 74.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$12,630,066.00 | 25.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 227 | \$50,000,596.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403X5J0 | | WASHINGTON MUTUAL BANK, FA | 16 | \$3,084,549.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$3,084,549.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403X5K7 | | WASHINGTON MUTUAL BANK, FA | 101 | \$10,949,064.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$10,949,064.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403X5L5 | | WASHINGTON MUTUAL BANK, FA | 34 | \$4,205,030.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$4,205,030.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403X5M3 | | WASHINGTON MUTUAL BANK, FA | 22 | \$1,899,619.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,899,619.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403X5N1 | | WASHINGTON MUTUAL BANK, FA | 15 | \$1,206,062.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,206,062.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403X5Q4 | | WASHINGTON MUTUAL BANK, FA | 93 | \$18,167,230.91 | 96.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$730,934.37 | 3.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$18,898,165.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403X5R2 | | WASHINGTON MUTUAL BANK, FA | 9 | \$2,039,662.83 | 63.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,157,370.48 | 36.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$3,197,033.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403X5S0 | | WASHINGTON MUTUAL BANK, FA | 70 | \$13,119,872.89 | 93.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$903,653.55 | 6.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$14,023,526.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403X5T8 | | WASHINGTON MUTUAL BANK, FA | 463 | \$74,444,187.72 | 91.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$7,013,575.16 | 8.61% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 495 | \$81,457,762.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403X5U5 | | WASHINGTON MUTUAL BANK, FA | 41 | \$7,746,756.21 | 62.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$4,730,756.50 | 37.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$12,477,512.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403X7J8 | | WASHINGTON MUTUAL BANK, FA | 32 | \$4,375,477.84 | 88.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$550,557.64 | 11.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,926,035.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403X7K5 | | WASHINGTON MUTUAL BANK | 2 | \$77,053.81 | 4% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 6 | \$600,302.80 | 31.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$1,249,210.09 | 64.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$1,926,566.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403X7L3 | | WASHINGTON MUTUAL BANK, FA | 10 | \$961,847.36 | 49.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$181,349.06 | 9.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$810,352.47 | 41.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,953,548.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403X7M1 | | WASHINGTON MUTUAL BANK | 1 | \$112,306.08 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 6 | \$765,857.50 | 21.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 15 | \$1,009,666.89 | 28.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$1,706,906.70 | 47.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$3,594,737.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403XQZ1 | | Unavailable | 9 | \$1,795,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,795,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403XT21 | | WASHINGTON MUTUAL BANK | 121 | \$16,491,425.76 | 97.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$421,337.47 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 124 | \$16,912,763.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403XT54 | | WASHINGTON MUTUAL BANK | 5 | \$1,097,460.36 | 73.3% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 2 | \$399,682.05 | 26.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,497,142.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403XT62 | | WASHINGTON MUTUAL BANK | 24 | \$4,728,711.84 | 93.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$333,700.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$5,062,411.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403XT70 | | WASHINGTON MUTUAL BANK | 24 | \$5,320,398.59 | 97.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$154,369.82 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$5,474,768.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403XT88 | | WASHINGTON MUTUAL BANK | 20 | \$3,909,426.57 | 74.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,314,916.95 | 25.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$5,224,343.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403XTQ8 | | WASHINGTON MUTUAL BANK | 29 | \$1,802,021.88 | 82.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$389,061.53 | 17.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$2,191,083.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403XTR6 | | WASHINGTON MUTUAL BANK | 55 | \$3,575,048.02 | 79.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$898,944.07 | 20.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$4,473,992.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403XTS4 | | WASHINGTON MUTUAL BANK | 246 | \$15,715,425.17 | 97.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$432,912.47 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 253 | \$16,148,337.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403XTT2 | | WASHINGTON MUTUAL BANK | 8 | \$794,420.42 | 79.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$208,023.33 | 20.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,002,443.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403XTU9 | | WASHINGTON MUTUAL BANK | 36 | \$3,493,544.18 | 92.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$274,995.99 | 7.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$3,768,540.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403XTV7 | | WASHINGTON MUTUAL BANK | 136 | \$13,322,634.47 | 96.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$486,497.62 | 3.52% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| Total | | | 141 | \$13,809,132.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403XTW5 | | WASHINGTON MUTUAL BANK | 19 | \$2,231,040.79 | 95.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$115,583.84 | 4.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,346,624.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403XTX3 | | WASHINGTON MUTUAL BANK | 81 | \$9,544,426.83 | 95.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$486,376.44 | 4.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$10,030,803.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403XTY1 | | WASHINGTON MUTUAL BANK | 6 | \$811,502.88 | 75.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$269,730.82 | 24.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,081,233.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403XTZ8 | | WASHINGTON MUTUAL BANK | 19 | \$2,614,596.42 | 72.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$975,606.42 | 27.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,590,202.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403XUA1 | | WASHINGTON MUTUAL BANK | 307 | \$55,112,971.29 | 93.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$3,808,514.33 | 6.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 329 | \$58,921,485.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403XUB9 | | WASHINGTON MUTUAL BANK | 52 | \$7,994,193.26 | 81.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,828,434.97 | 18.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$9,822,628.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403XY25 | | WASHINGTON MUTUAL BANK, FA | 414 | \$40,442,716.29 | 68.21% | 1 | \$113,399.35 | NA | 1 | \$113,39 |
| | | Unavailable | 193 | \$18,851,155.72 | 31.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 607 | \$59,293,872.01 | 100% | 1 | \$113,399.35 | | 1 | \$113,39 |
| | | | | | | | | | | |
| 31403XY33 | | WASHINGTON MUTUAL BANK, FA | 681 | \$66,400,962.60 | 68.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 306 | \$30,041,760.47 | 31.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 987 | \$96,442,723.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403XY41 | | WASHINGTON MUTUAL BANK, FA | 33 | \$3,912,159.03 | 57.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$2,937,494.85 | 42.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$6,849,653.88 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31403XY58 | WASHINGTON MUTUAL BANK, FA | 240 | \$28,083,240.92 | 71.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 97 | \$11,465,209.27 | 28.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 337 | \$39,548,450.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403XY66 | WASHINGTON MUTUAL BANK, FA | 404 | \$47,537,747.84 | 71.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 160 | \$18,803,455.39 | 28.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 564 | \$66,341,203.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403XY74 | WASHINGTON MUTUAL BANK, FA | 250 | \$34,158,999.12 | 75.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 80 | \$10,941,137.99 | 24.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 330 | \$45,100,137.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403XY82 | WASHINGTON MUTUAL BANK, FA | 546 | \$75,468,371.81 | 73.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 200 | \$27,633,022.05 | 26.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 746 | \$103,101,393.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403XY90 | WASHINGTON MUTUAL BANK, FA | 5 | \$1,396,925.07 | 23.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$4,538,897.09 | 76.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$5,935,822.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403XYV1 | WASHINGTON MUTUAL BANK, FA | 7 | \$383,788.06 | 17.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$1,869,130.79 | 82.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$2,252,918.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403XYW9 | WASHINGTON MUTUAL BANK, FA | 198 | \$11,311,240.25 | 51.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 193 | \$10,637,451.11 | 48.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 391 | \$21,948,691.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403XYX7 | WASHINGTON MUTUAL BANK, FA | 747 | \$45,338,775.96 | 66.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 369 | \$22,862,518.46 | 33.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,116 | \$68,201,294.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403XYY5 | WASHINGTON MUTUAL BANK, FA | 1,365 | \$83,470,501.04 | 76.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 393 | \$25,236,003.29 | 23.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,758 | \$108,706,504.33 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31403XYZ2 | WASHINGTON MUTUAL BANK, FA | 75 | \$7,358,273.26 | 56.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$5,597,821.72 | 43.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 132 | \$12,956,094.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403XZA6 | WASHINGTON MUTUAL BANK, FA | 66 | \$14,389,022.66 | 52.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 53 | \$12,809,870.67 | 47.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 119 | \$27,198,893.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403XZD0 | WASHINGTON MUTUAL BANK, FA | 3 | \$480,340.73 | 6.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$6,818,281.85 | 93.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$7,298,622.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403XZE8 | WASHINGTON MUTUAL BANK, FA | 70 | \$14,659,304.32 | 31.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 176 | \$32,601,020.99 | 68.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 246 | \$47,260,325.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403XZF5 | WASHINGTON MUTUAL BANK, FA | 181 | \$39,934,585.41 | 41.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 277 | \$57,084,361.30 | 58.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 458 | \$97,018,946.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403XZG3 | WASHINGTON MUTUAL BANK, FA | 162 | \$38,882,128.32 | 81.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$9,039,068.68 | 18.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 198 | \$47,921,197.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403XZH1 | WASHINGTON MUTUAL BANK, FA | 25 | \$1,457,314.08 | 36.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$2,550,121.94 | 63.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$4,007,436.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403XZJ7 | WASHINGTON MUTUAL BANK, FA | 24 | \$2,368,912.45 | 35.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$4,237,168.21 | 64.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$6,606,080.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403Y5C3 | Unavailable | 26 | \$2,999,991.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,999,991.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403Y5F6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$279,664.88 | 3.5% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 39 | \$7,720,658.42 | 96.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$8,000,323.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403Y5G4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$288,450.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$7,351,519.00 | 96.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$7,639,969.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403Y5H2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$210,014.81 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$7,789,967.29 | 97.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$7,999,982.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403Y5J8 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$560,550.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 74 | \$13,565,267.38 | 96.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$14,125,817.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403Y5K5 | | Unavailable | 32 | \$5,580,528.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$5,580,528.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403Y5L3 | | Unavailable | 7 | \$1,038,798.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,038,798.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403Y5M1 | | Unavailable | 44 | \$7,731,428.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$7,731,428.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403Y5N9 | | Unavailable | 24 | \$3,202,139.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,202,139.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403YAA1 | | WASHINGTON MUTUAL BANK | 1 | \$153,288.88 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,062,810.20 | 25.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$2,947,647.27 | 70.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$4,163,746.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403YAB9 | | WASHINGTON MUTUAL BANK | 1 | \$77,545.80 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,119,591.75 | 45.62% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$134,146.36 | 5.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,122,699.04 | 45.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,453,982.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403YAC7 | WASHINGTON MUTUAL BANK, FA | 6 | \$702,639.10 | 31.45% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$269,267.03 | 12.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,262,045.91 | 56.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,233,952.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403YAD5 | WASHINGTON MUTUAL BANK, FA | 51 | \$10,342,298.53 | 85.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,798,783.97 | 14.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$12,141,082.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403YAE3 | WASHINGTON MUTUAL BANK, FA | 128 | \$26,539,708.55 | 80.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$6,301,428.71 | 19.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 156 | \$32,841,137.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403YAF0 | WASHINGTON MUTUAL BANK, FA | 11 | \$2,029,297.49 | 89.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$226,675.20 | 10.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,255,972.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403YAG8 | WASHINGTON MUTUAL BANK, FA | 44 | \$9,125,856.70 | 89.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,083,775.90 | 10.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$10,209,632.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403YAH6 | Unavailable | 19 | \$4,057,410.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$4,057,410.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403YAJ2 | Unavailable | 52 | \$11,872,646.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$11,872,646.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403YAK9 | Unavailable | 24 | \$5,044,522.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$5,044,522.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403YAL7 | Unavailable | 409 | \$72,667,565.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 409 | \$72,667,565.78 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31403YAM5 | | Unavailable | 202 | \$40,120,650.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 202 | \$40,120,650.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403YAN3 | | WASHINGTON MUTUAL BANK, FA | 5 | \$1,114,947.39 | 51.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$1,047,100.00 | 48.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,162,047.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403YE25 | | COMMERCIAL FEDERAL BANK | 5 | \$465,982.69 | 15.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,459,051.63 | 84.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,925,034.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403YE33 | | COMMERCIAL FEDERAL BANK | 6 | \$953,471.77 | 71.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$384,217.84 | 28.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,337,689.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403YE41 | | COMMERCIAL FEDERAL BANK | 7 | \$849,609.26 | 64.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$474,193.43 | 35.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,323,802.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403YE58 | | COMMERCIAL FEDERAL BANK | 9 | \$1,012,732.64 | 95.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$46,556.83 | 4.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,059,289.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403YE66 | | COMMERCIAL FEDERAL BANK | 2 | \$248,512.96 | 18.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,089,978.45 | 81.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,338,491.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403YEV1 | | COMMERCIAL FEDERAL BANK | 16 | \$2,249,130.37 | 38.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$3,667,863.89 | 61.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$5,916,994.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403YEW9 | | COMMERCIAL FEDERAL BANK | 3 | \$614,472.10 | 8.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$6,618,297.23 | 91.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$7,232,769.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403YEX7 | | COMMERCIAL FEDERAL BANK | 14 | \$2,439,746.13 | 22.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$8,505,698.54 | 77.71% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 53 | \$10,945,444.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403Y5Y5 | | COMMERCIAL FEDERAL BANK | 7 | \$999,325.33 | 67.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$479,802.12 | 32.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,479,127.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403Y5Z2 | | COMMERCIAL FEDERAL BANK | 16 | \$1,692,193.90 | 50.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,687,263.88 | 49.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,379,457.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403Y5P56 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,136,739.75 | 70.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$481,853.15 | 29.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,618,592.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403Y5P64 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,531,491.71 | 63.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,435,141.51 | 36.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$3,966,633.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403Y5P72 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$924,002.96 | 66.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$474,054.83 | 33.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,398,057.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403Y5P80 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,881,645.60 | 74.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$660,792.41 | 25.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,542,438.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403Y5P98 | | WACHOVIA MORTGAGE CORPORATION | 28 | \$4,941,324.97 | 80.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,231,108.81 | 19.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$6,172,433.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403Y5QA4 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$841,055.50 | 39.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,266,788.15 | 60.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,107,843.65 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31403YQB2 | WACHOVIA MORTGAGE CORPORATION | 6 | \$998,810.39 | 69.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$444,500.00 | 30.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,443,310.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403YQC0 | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,421,354.64 | 82.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$308,842.34 | 17.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,730,196.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403YQF3 | WACHOVIA MORTGAGE CORPORATION | 2 | \$189,600.00 | 15.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$997,269.59 | 84.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,186,869.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403YQG1 | WACHOVIA MORTGAGE CORPORATION | 2 | \$270,748.96 | 21.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$981,231.33 | 78.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,251,980.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403YQJ5 | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,270,505.00 | 69.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$551,500.00 | 30.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,822,005.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403YQK2 | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,081,759.00 | 81.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$238,500.00 | 18.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,320,259.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403YR54 | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,124,993.54 | 94.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$70,400.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,195,393.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403YR62 | WACHOVIA MORTGAGE CORPORATION | 10 | \$954,582.66 | 83.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$192,200.00 | 16.76% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 12 | \$1,146,782.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403YR70 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,564,784.95 | 74.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$524,563.39 | 25.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,089,348.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403YR88 | | WACHOVIA MORTGAGE CORPORATION | 35 | \$8,632,449.04 | 69.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$3,846,636.09 | 30.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$12,479,085.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403YSC8 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,063,923.15 | 40.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$2,999,591.57 | 59.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$5,063,514.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403YSD6 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$285,937.02 | 18.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$1,250,840.54 | 81.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$1,536,777.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403YSE4 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$100,000.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$1,832,414.55 | 94.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,932,414.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403YSF1 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$737,863.43 | 24.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,303,233.65 | 75.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,041,097.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403YSG9 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$779,738.36 | 7.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$9,060,485.17 | 92.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$9,840,223.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403YSH7 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$398,490.53 | 16.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 16 | \$2,075,345.87 | 83.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,473,836.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403YSK0 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$1,777,232.01 | 63.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,025,950.00 | 36.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,803,182.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403YSL8 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,510,446.01 | 39.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,273,489.17 | 60.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$3,783,935.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403YSM6 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$899,725.46 | 87.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$130,000.00 | 12.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,029,725.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403YSN4 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,248,100.00 | 89.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$153,000.00 | 10.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,401,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403YSP9 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$3,241,239.36 | 79.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$838,814.32 | 20.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$4,080,053.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403YV59 | | WASHINGTON MUTUAL BANK, FA | 113 | \$22,579,580.44 | 45.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 138 | \$27,574,986.87 | 54.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 251 | \$50,154,567.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403YV67 | | WASHINGTON MUTUAL BANK | 1 | \$30,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 41 | \$7,181,423.66 | 81.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,597,901.04 | 18.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$8,809,324.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403YV75 | | WASHINGTON MUTUAL BANK, FA | 40 | \$8,197,622.65 | 32.57% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 80 | \$16,975,418.42 | 67.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$25,173,041.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404AQG2 | | RBC MORTGAGE COMPANY | 8 | \$1,797,345.49 | 47.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$2,022,255.55 | 52.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$3,819,601.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404AQH0 | | RBC MORTGAGE COMPANY | 3 | \$513,000.00 | 43.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$670,400.00 | 56.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,183,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404AQJ6 | | RBC MORTGAGE COMPANY | 5 | \$1,067,630.19 | 70.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$442,350.00 | 29.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,509,980.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404AQK3 | | RBC MORTGAGE COMPANY | 2 | \$531,102.38 | 48.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$554,100.00 | 51.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,085,202.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404AQL1 | | RBC MORTGAGE COMPANY | 4 | \$649,000.00 | 57.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$488,000.00 | 42.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,137,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404AQM9 | | RBC MORTGAGE COMPANY | 4 | \$924,133.86 | 70.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$379,919.88 | 29.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,304,053.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404AQN7 | | RBC MORTGAGE COMPANY | 3 | \$438,350.00 | 36.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$776,000.00 | 63.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,214,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404AQP2 | | RBC MORTGAGE COMPANY | 6 | \$1,090,850.00 | 40.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,597,897.86 | 59.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,688,747.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404AQQ0 | | RBC MORTGAGE COMPANY | 5 | \$669,400.00 | 27.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,750,426.25 | 72.34% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 16 | \$2,419,826.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404AQR8 | | RBC MORTGAGE COMPANY | 4 | \$626,050.00 | 41.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$865,800.00 | 58.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,491,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404AQS6 | | RBC MORTGAGE COMPANY | 15 | \$2,174,700.00 | 84.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$390,200.00 | 15.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,564,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404AQT4 | | RBC MORTGAGE COMPANY | 4 | \$634,350.00 | 23.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$2,062,961.37 | 76.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,697,311.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404AQU1 | | RBC MORTGAGE COMPANY | 6 | \$915,087.21 | 45.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,090,000.00 | 54.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,005,087.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404AQV9 | | RBC MORTGAGE COMPANY | 1 | \$111,000.00 | 10.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$969,000.00 | 89.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,080,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404B3V2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,960,856.99 | 78.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,060,939.00 | 21.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$5,021,795.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404B3W0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$8,886,134.00 | 88.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,111,022.00 | 11.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$9,997,156.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404B3X8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 162 | \$26,235,039.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 162 | \$26,235,039.97 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31404B4E9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,334,143.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,334,143.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404B4F6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$547,600.00 | 40.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$799,813.12 | 59.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,347,413.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404B5Y4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,505,192.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,505,192.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404B5Z1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,684,080.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,684,080.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404B6A5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,939,544.00 | 87.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$580,075.00 | 12.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$4,519,619.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404B6B3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,247,840.00 | 87.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$181,000.00 | 12.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,428,840.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404B6C1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$5,085,039.62 | 51.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$171,120.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$4,673,426.24 | 47.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$9,929,585.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404B6D9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,622,647.00 | 36.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | 5 | \$680,210.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | | Unavailable | 29 | \$5,702,302.22 | 56.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$10,005,159.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404B7L0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,996,856.62 | 90.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$431,113.97 | 9.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,427,970.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404B7M8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,280,449.86 | 64.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$693,027.87 | 35.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,973,477.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404BA51 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,770,213.12 | 53.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$3,229,948.84 | 46.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$7,000,161.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404BA69 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,373,045.58 | 48.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$3,627,305.89 | 51.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$7,000,351.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404BA77 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$4,681,567.70 | 78.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,318,800.00 | 21.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$6,000,367.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404BFL1 | | RBC MORTGAGE COMPANY | 14 | \$2,780,130.28 | 50.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,758,349.34 | 49.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$5,538,479.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404BFM9 | | RBC MORTGAGE COMPANY | 15 | \$2,809,532.03 | 51.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,649,169.28 | 48.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$5,458,701.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404BFP2 | | RBC MORTGAGE COMPANY | 5 | \$1,174,830.45 | 50.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,133,100.00 | 49.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,307,930.45 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404BFQ0 | RBC MORTGAGE COMPANY | 8 | \$1,318,673.90 | 40.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,901,188.80 | 59.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$3,219,862.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404BFR8 | RBC MORTGAGE COMPANY | 1 | \$50,050.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$998,332.27 | 95.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,048,382.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404BFT4 | RBC MORTGAGE COMPANY | 8 | \$1,450,271.06 | 55.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,155,116.94 | 44.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,605,388.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404BFU1 | RBC MORTGAGE COMPANY | 15 | \$2,810,023.42 | 65.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,471,898.27 | 34.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$4,281,921.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404BFV9 | RBC MORTGAGE COMPANY | 9 | \$1,917,950.00 | 45.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$2,253,400.74 | 54.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$4,171,350.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404BH39 | WASHINGTON MUTUAL BANK, FA | 2 | \$217,780.18 | 17.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,026,547.87 | 82.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,244,328.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404BH47 | WASHINGTON MUTUAL BANK, FA | 4 | \$299,244.43 | 25.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$853,212.08 | 74.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,152,456.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404BHJ4 | WASHINGTON MUTUAL BANK, FA | 7 | \$740,792.18 | 7.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 81 | \$9,236,043.57 | 92.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$9,976,835.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404BHU9 | WASHINGTON MUTUAL BANK, FA | 118 | \$17,009,149.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 118 | \$17,009,149.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404BHV7 | WASHINGTON | 28 | \$7,492,501.77 | 22.47% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | MUTUAL BANK, FA | | | | | | | | | |
| | Unavailable | 94 | \$25,854,004.31 | 77.53% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 122 | \$33,346,506.08 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404BHW5 | WASHINGTON MUTUAL BANK, FA | 830 | \$54,993,949.63 | 41.71% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 1,152 | \$76,839,706.82 | 58.29% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 1,982 | \$131,833,656.45 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404BJ29 | WASHINGTON MUTUAL BANK, FA | 33 | \$5,390,495.96 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 33 | \$5,390,495.96 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404BJ37 | WASHINGTON MUTUAL BANK, FA | 20 | \$2,795,400.70 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 20 | \$2,795,400.70 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404BJ52 | WASHINGTON MUTUAL BANK | 36 | \$2,391,083.43 | 79.7% | 0 | \$0.00 | NA | 0 | \$ | |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$254,074.82 | 8.47% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 5 | \$355,100.36 | 11.83% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 45 | \$3,000,258.61 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404BJ60 | WASHINGTON MUTUAL BANK | 135 | \$9,125,533.62 | 83.54% | 0 | \$0.00 | NA | 0 | \$ | |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9 | \$629,221.86 | 5.76% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 18 | \$1,169,187.61 | 10.7% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 162 | \$10,923,943.09 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404BJ78 | WASHINGTON MUTUAL BANK | 68 | \$4,746,374.07 | 78.63% | 0 | \$0.00 | NA | 0 | \$ | |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9 | \$643,727.71 | 10.66% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 10 | \$646,128.61 | 10.71% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 87 | \$6,036,230.39 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404BJ86 | WASHINGTON MUTUAL BANK | 31 | \$3,064,763.22 | 88.68% | 0 | \$0.00 | NA | 0 | \$ | |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$99,507.75 | 2.88% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 3 | \$291,786.51 | 8.44% | 0 | \$0.00 | NA | 0 | \$ | |

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| | | | | | | | | | | |
|--------------|--|--|--------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 35 | \$3,456,057.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404BJ94 | | WASHINGTON MUTUAL BANK | 156 | \$15,445,941.04 | 87.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 10 | \$960,996.35 | 5.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,275,350.42 | 7.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 179 | \$17,682,287.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404BJX1 | | WASHINGTON MUTUAL BANK, FA | 328 | \$20,731,346.13 | 32.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 688 | \$42,237,194.79 | 67.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,016 | \$62,968,540.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404BJY9 | | WASHINGTON MUTUAL BANK | 7 | \$492,242.67 | 5.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 71 | \$4,603,746.96 | 51.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$3,769,221.21 | 42.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 132 | \$8,865,210.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404BKA9 | | WASHINGTON MUTUAL BANK | 89 | \$8,754,396.08 | 82.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 8 | \$772,473.77 | 7.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,052,541.65 | 9.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$10,579,411.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404BKB7 | | WASHINGTON MUTUAL BANK | 14 | \$1,662,609.93 | 77.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$113,497.30 | 5.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$366,066.74 | 17.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,142,173.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404BKC5 | | WASHINGTON MUTUAL BANK | 107 | \$12,609,233.43 | 87.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7 | \$829,575.98 | 5.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$932,309.20 | 6.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 122 | \$14,371,118.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404BKD3 | | | 89 | \$10,466,055.32 | 84.73% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | WASHINGTON MUTUAL BANK | | | | | | | | |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$240,130.62 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,646,497.92 | 13.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$12,352,683.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404BKE1 | | WASHINGTON MUTUAL BANK | 12 | \$1,632,750.97 | 65.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$847,527.28 | 34.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,480,278.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404BKT8 | | WASHINGTON MUTUAL BANK | 184 | \$25,374,422.30 | 90.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7 | \$949,218.68 | 3.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,819,336.30 | 6.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 204 | \$28,142,977.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404BKU5 | | WASHINGTON MUTUAL BANK | 139 | \$19,225,537.06 | 88.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,607,040.32 | 11.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 158 | \$21,832,577.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404BL26 | | WASHINGTON MUTUAL BANK, FA | 158 | \$15,171,942.66 | 28.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 400 | \$38,921,326.01 | 71.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 558 | \$54,093,268.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404BL42 | | WASHINGTON MUTUAL BANK, FA | 203 | \$40,519,217.03 | 54.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 174 | \$34,480,968.21 | 45.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 377 | \$75,000,185.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404BL83 | | WASHINGTON MUTUAL BANK, FA | 54 | \$11,041,894.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$11,041,894.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404BL91 | | WASHINGTON MUTUAL BANK, FA | 44 | \$9,432,920.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$9,432,920.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404BMA7 | | WASHINGTON MUTUAL BANK | 4 | \$647,858.26 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$5,959,611.13 | 21.95% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 116 | \$20,539,876.39 | 75.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 165 | \$27,147,345.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404BMB5 | | WASHINGTON MUTUAL BANK | 1 | \$84,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 42 | \$2,529,339.33 | 17.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 211 | \$11,902,068.32 | 82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 254 | \$14,515,907.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404BMC3 | | WASHINGTON MUTUAL BANK, FA | 323 | \$21,215,743.71 | 39.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 466 | \$32,772,479.54 | 60.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 789 | \$53,988,223.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404BNL2 | | WASHINGTON MUTUAL BANK, FA | 8 | \$772,665.02 | 13.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$4,800,826.27 | 86.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$5,573,491.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404BNM0 | | WASHINGTON MUTUAL BANK, FA | 709 | \$69,576,512.41 | 36.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1,213 | \$119,013,105.61 | 63.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,922 | \$188,589,618.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404BNN8 | | WASHINGTON MUTUAL BANK, FA | 357 | \$35,048,406.70 | 32.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 733 | \$72,330,024.05 | 67.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,090 | \$107,378,430.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404BNP3 | | WASHINGTON MUTUAL BANK, FA | 79 | \$9,365,586.58 | 32.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 169 | \$19,877,022.96 | 67.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 248 | \$29,242,609.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404BNQ1 | | WASHINGTON MUTUAL BANK, FA | 471 | \$55,463,636.42 | 41.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 676 | \$79,546,474.12 | 58.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,147 | \$135,010,110.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404BNR9 | | WASHINGTON MUTUAL BANK, FA | 247 | \$29,272,708.24 | 32.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 518 | \$61,217,043.14 | 67.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 765 | \$90,489,751.38 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31404BNS7 | WASHINGTON MUTUAL BANK, FA | 6 | \$834,294.52 | 17.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$3,864,090.78 | 82.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$4,698,385.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404BNT5 | WASHINGTON MUTUAL BANK, FA | 49 | \$6,716,951.45 | 22.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 167 | \$22,907,772.96 | 77.33% | 1 | \$101,808.56 | NA | 1 | \$101,808.56 |
| Total | | 216 | \$29,624,724.41 | 100% | 1 | \$101,808.56 | | 1 | \$101,808.56 |
| 31404BNU2 | WASHINGTON MUTUAL BANK, FA | 680 | \$93,837,837.28 | 37.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,126 | \$155,377,309.22 | 62.35% | 1 | \$126,523.75 | NA | 0 | \$ |
| Total | | 1,806 | \$249,215,146.50 | 100% | 1 | \$126,523.75 | | 0 | \$ |
| 31404BNV0 | WASHINGTON MUTUAL BANK, FA | 373 | \$51,731,867.01 | 29.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 884 | \$122,234,381.15 | 70.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,257 | \$173,966,248.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404BNW8 | WASHINGTON MUTUAL BANK, FA | 71 | \$14,927,716.68 | 55.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 60 | \$12,100,992.48 | 44.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 131 | \$27,028,709.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404BQX3 | WASHINGTON MUTUAL BANK, FA | 251 | \$64,710,097.50 | 49.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 240 | \$64,837,647.43 | 50.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 491 | \$129,547,744.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404BQY1 | WASHINGTON MUTUAL BANK, FA | 187 | \$50,111,484.88 | 66.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 99 | \$25,353,080.04 | 33.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 286 | \$75,464,564.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404BRL8 | WASHINGTON MUTUAL BANK | 47 | \$8,181,755.13 | 18.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 112 | \$22,150,380.98 | 49.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7 | \$845,965.04 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 72 | \$13,896,169.06 | 30.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 238 | \$45,074,270.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404BS86 | | 1 | \$77,531.89 | 4.65% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 14 | \$1,589,780.62 | 95.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,667,312.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404BSM5 | | WASHINGTON MUTUAL BANK, FA | 3 | \$368,855.64 | 31.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$800,684.85 | 68.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,169,540.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404BTM4 | | WASHINGTON MUTUAL BANK | 3 | \$226,820.55 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 14 | \$1,709,468.99 | 15.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$181,586.50 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$8,618,654.92 | 80.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$10,736,530.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404BTN2 | | WASHINGTON MUTUAL BANK | 16 | \$2,094,743.44 | 4.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 33 | \$4,493,486.57 | 9.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$141,545.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 243 | \$39,779,638.56 | 85.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 294 | \$46,509,414.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404BTP7 | | WASHINGTON MUTUAL BANK | 155 | \$25,654,552.85 | 21.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 196 | \$31,753,961.28 | 27.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 12 | \$1,375,052.80 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 318 | \$58,094,377.70 | 49.7% | 1 | \$174,186.22 | NA | 1 | \$174,186.22 |
| Total | | | 681 | \$116,877,944.63 | 100% | 1 | \$174,186.22 | | 1 | \$174,186.22 |
| | | | | | | | | | | |
| 31404BTQ5 | | WASHINGTON MUTUAL BANK | 7 | \$1,093,108.40 | 11.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 32 | \$6,091,309.13 | 65.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$81,056.65 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 11 | \$2,078,727.85 | 22.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$9,344,202.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404BTR3 | | WASHINGTON MUTUAL BANK, FA | 6 | \$1,166,932.67 | 85.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$202,419.31 | 14.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,369,351.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404BTS1 | | WASHINGTON MUTUAL BANK, FA | 16 | \$4,039,990.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$4,039,990.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404BTT9 | | WASHINGTON MUTUAL BANK, FA | 14 | \$3,143,326.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$3,143,326.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404BUT7 | | WACHOVIA MORTGAGE CORPORATION | 60 | \$9,508,228.48 | 92.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$753,000.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$10,261,228.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CAA8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92 | \$21,516,092.01 | 75.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$840,405.76 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$6,158,532.68 | 21.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 123 | \$28,515,030.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CAB6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$5,113,340.69 | 59.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$204,662.18 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$3,278,125.01 | 38.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$8,596,127.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CAG5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,317,581.90 | 46.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,670,854.00 | 53.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$4,988,435.90 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404CAR1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,368,497.65 | 35.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$1,054,215.68 | 27.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,450,050.00 | 37.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$3,872,763.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CBU3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$5,410,751.23 | 87.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$804,722.95 | 12.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$6,215,474.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CBV1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,829,805.08 | 67.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$895,449.59 | 32.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,725,254.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CBW9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$9,084,721.06 | 74.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$3,176,094.46 | 25.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$12,260,815.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CBX7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$5,624,709.66 | 71.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$2,289,177.47 | 28.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$7,913,887.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CDJ6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$8,082,360.44 | 49.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,243,960.26 | 7.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$7,122,923.83 | 43.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$16,449,244.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CDK3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$5,306,144.29 | 53.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$140,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | | Unavailable | 28 | \$4,538,763.32 | 45.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$9,985,407.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404CDL1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$6,682,663.82 | 66.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$638,700.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$2,703,947.24 | 26.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$10,025,311.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404CDM9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$5,599,103.47 | 56.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$398,350.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$3,996,318.91 | 39.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$9,993,772.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404CDN7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$4,006,342.00 | 79.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$885,956.22 | 17.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$130,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$5,022,298.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404CE30 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$7,325,648.11 | 55.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$5,958,113.35 | 44.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$13,283,761.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404CE48 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 190 | \$29,393,940.82 | 64.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 107 | \$16,248,024.19 | 35.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 297 | \$45,641,965.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404CE55 | | BISHOPS GATE RESIDENTIAL | 112 | \$14,821,141.26 | 69.76% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | Unavailable | 48 | \$6,425,920.64 | 30.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 160 | \$21,247,061.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404CE63 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$3,843,966.65 | 75.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,239,086.41 | 24.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$5,083,053.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404CE71 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,502,829.78 | 57% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$887,437.02 | 20.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,000,760.28 | 22.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,391,027.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404CE89 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$3,160,596.09 | 67.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$302,715.55 | 6.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,189,026.90 | 25.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$4,652,338.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404CGG9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$1,216,561.92 | 46.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$112,605.02 | 4.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$1,313,215.28 | 49.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$2,642,382.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404CGH7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,300,985.01 | 73.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$476,254.84 | 26.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,777,239.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404CGJ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$7,552,714.10 | 65.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$3,993,726.64 | 34.59% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 51 | \$11,546,440.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404CGK0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,606,754.96 | 44.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$4,510,965.48 | 55.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$8,117,720.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404CGL8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,568,662.28 | 35.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$747,974.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$5,679,665.18 | 56.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$9,996,301.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404CGM6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,271,403.00 | 65.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,742,564.00 | 34.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$5,013,967.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404CGN4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,456,163.73 | 49.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,466,122.17 | 50.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,922,285.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404CGP9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,916,452.00 | 38.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$4,584,063.28 | 61.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$7,500,515.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404CGQ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,656,821.00 | 41.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,367,975.94 | 58.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,024,796.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404CGR5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$9,679,837.76 | 61.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$6,086,697.64 | 38.61% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 70 | \$15,766,535.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CGS3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$6,814,722.07 | 68.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$935,088.40 | 9.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$2,195,373.91 | 22.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$9,945,184.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CH29 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,507,381.39 | 45.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$729,950.92 | 7.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$4,768,892.39 | 47.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$10,006,224.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CH37 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$7,400,231.35 | 91.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$671,355.43 | 8.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$8,071,586.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CH45 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$5,564,981.75 | 92.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$454,789.50 | 7.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$6,019,771.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CH52 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$6,983,473.47 | 69.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$329,927.20 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$2,773,244.35 | 27.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$10,086,645.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CH60 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$3,141,396.23 | 50.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$3,122,195.80 | 49.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$6,263,592.03 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404CH78 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$3,268,429.00 | 39.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$4,928,073.56 | 60.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$8,196,502.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CH86 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,118,529.00 | 34.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$269,437.18 | 8.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$1,859,119.61 | 57.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$3,247,085.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CH94 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$3,389,627.00 | 48.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$102,400.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$3,479,490.10 | 49.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$6,971,517.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CJA9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$6,220,947.00 | 62.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,666,500.00 | 16.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,145,193.88 | 21.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$10,032,640.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CJB7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$7,697,843.00 | 77% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,503,320.00 | 15.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$796,100.00 | 7.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$9,997,263.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CJC5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$5,814,132.80 | 58.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$461,575.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 19 | \$3,701,554.09 | 37.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$9,977,261.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404CKL3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,820,085.52 | 96.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$176,800.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$4,996,885.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404CKM1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$4,107,042.00 | 82.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$286,500.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$611,500.00 | 12.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$5,005,042.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404CKP4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,070,812.59 | 45.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$313,609.91 | 4.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$3,373,813.75 | 49.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$6,758,236.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404CKQ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$3,991,197.18 | 58.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$487,455.63 | 7.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$2,382,962.30 | 34.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$6,861,615.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404CKR0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$3,602,319.90 | 61.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$621,636.99 | 10.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$1,598,021.42 | 27.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$5,821,978.31 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31404CL99 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$2,619,834.00 | 59.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$1,776,444.51 | 40.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$4,396,278.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CMA5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,348,719.70 | 47.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$76,828.37 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$1,439,490.30 | 50.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$2,865,038.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CMB3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$4,097,228.00 | 53.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$219,203.09 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$3,324,139.88 | 43.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$7,640,570.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CMC1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$3,370,083.00 | 56.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$100,217.68 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$2,445,152.26 | 41.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$5,915,452.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CMD9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$5,018,398.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$5,018,398.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CME7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,375,953.00 | 86.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$656,150.00 | 13.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$5,032,103.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CMF4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$7,775,592.32 | 77.89% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,032,072.36 | 10.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,175,628.28 | 11.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$9,983,292.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404CMG2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$6,834,837.13 | 68.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$528,000.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$2,649,175.00 | 26.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$10,012,012.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404CMH0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$5,316,792.00 | 53.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$396,700.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$4,299,332.12 | 42.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$10,012,824.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404CMJ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$7,512,581.00 | 75.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$479,971.74 | 4.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$2,010,900.00 | 20.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$10,003,452.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404CU24 | | IRWIN MORTGAGE CORPORATION | 2 | \$304,250.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$3,012,750.00 | 90.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$3,317,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404CU32 | | IRWIN MORTGAGE CORPORATION | 6 | \$801,550.00 | 20.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$3,031,043.84 | 79.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,832,593.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404CU40 | | IRWIN MORTGAGE CORPORATION | 9 | \$1,054,310.00 | 9.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$9,887,371.36 | 90.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$10,941,681.36 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404CU57 | IRWIN MORTGAGE CORPORATION | 4 | \$391,614.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 70 | \$10,724,268.29 | 96.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$11,115,882.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CUW8 | IRWIN MORTGAGE CORPORATION | 11 | \$1,089,603.72 | 23.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$3,637,326.01 | 76.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$4,726,929.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CUX6 | IRWIN MORTGAGE CORPORATION | 9 | \$1,856,650.00 | 35.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$3,354,049.66 | 64.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$5,210,699.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CUY4 | IRWIN MORTGAGE CORPORATION | 5 | \$717,100.00 | 9.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$6,723,808.53 | 90.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$7,440,908.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CUZ1 | IRWIN MORTGAGE CORPORATION | 1 | \$120,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$6,193,413.45 | 98.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$6,313,413.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404DG77 | CITIMORTGAGE, INC. | 660 | \$42,363,939.99 | 80.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 159 | \$10,527,003.91 | 19.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 819 | \$52,890,943.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404DG85 | CITIMORTGAGE, INC. | 420 | \$40,996,308.86 | 70.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 173 | \$17,043,506.25 | 29.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 593 | \$58,039,815.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404DG93 | CITIMORTGAGE, INC. | 6 | \$1,112,706.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,112,706.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404DHE1 | CITIMORTGAGE, INC. | 3 | \$592,995.43 | 51.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$553,189.81 | 48.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,146,185.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404DHF8 | CITIMORTGAGE, INC. | 6 | \$896,130.92 | 48.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$964,902.27 | 51.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,861,033.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404DHH4 | CITIMORTGAGE, INC. | 5 | \$826,080.96 | 18.35% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 19 | \$3,676,805.78 | 81.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$4,502,886.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404DHJ0 | | CITIMORTGAGE, INC. | 36 | \$3,746,445.88 | 23.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$12,016,621.16 | 76.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$15,763,067.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404DKJ6 | | CITIMORTGAGE, INC. | 136 | \$19,317,889.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 136 | \$19,317,889.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404DKK3 | | CITIMORTGAGE, INC. | 48 | \$6,097,118.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$6,097,118.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404DKL1 | | CITIMORTGAGE, INC. | 25 | \$2,586,885.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,586,885.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404E5P7 | | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$1,134,670.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,134,670.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404E5Q5 | | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,658,825.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,658,825.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404E5R3 | | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,402,291.20 | 37.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,324,450.38 | 62.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,726,741.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404E5S1 | | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$725,586.83 | 18.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$3,139,126.31 | 81.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$3,864,713.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404E5T9 | | HOME STAR MORTGAGE SERVICES, LLC | 18 | \$3,339,658.92 | 61.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$2,124,543.65 | 38.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$5,464,202.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404E5U6 | | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$829,000.00 | 48.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 7 | \$887,350.00 | 51.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,716,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404E5V4 | | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$321,100.00 | 27.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$856,550.00 | 72.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,177,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404E5W2 | | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$419,650.00 | 31.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$917,175.21 | 68.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,336,825.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404E5X0 | | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,131,800.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,131,800.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404E5Y8 | | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$884,400.00 | 40.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,297,641.69 | 59.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,182,041.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404E5Z5 | | HOME STAR MORTGAGE SERVICES, LLC | 21 | \$3,899,950.00 | 82.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$830,950.00 | 17.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$4,730,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404E6A9 | | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,462,200.00 | 43.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,877,050.00 | 56.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,339,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404E6P6 | | BANK OF AMERICA NA | 6 | \$803,800.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 78 | \$10,545,131.82 | 92.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$11,348,931.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404F3X9 | | THE LEADER MORTGAGE COMPANY | 1 | \$79,274.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$79,274.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404F5M1 | | | 1 | \$115,959.43 | 9.93% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 8 | \$1,052,187.58 | 90.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,168,147.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404F5N9 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,414,574.11 | 33.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$2,803,207.67 | 66.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,217,781.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404F5P4 | | WASHINGTON MUTUAL BANK, FA | 1 | \$199,041.25 | 9.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$1,929,281.02 | 90.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,128,322.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404F5Q2 | | Unavailable | 13 | \$898,664.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$898,664.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404F6Y4 | | WASHINGTON MUTUAL BANK, FA | 13 | \$960,216.64 | 53.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$822,685.94 | 46.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,782,902.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404F6Z1 | | WASHINGTON MUTUAL BANK, FA | 3 | \$224,527.74 | 28.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$553,849.02 | 71.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$778,376.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404FA29 | | BANK OF AMERICA NA | 356 | \$62,438,487.32 | 62.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 176 | \$38,033,276.41 | 37.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 532 | \$100,471,763.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404FA37 | | BANK OF AMERICA NA | 505 | \$96,196,892.60 | 63.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 271 | \$54,749,965.47 | 36.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 776 | \$150,946,858.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404FA45 | | BANK OF AMERICA NA | 571 | \$104,908,691.18 | 69.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 223 | \$45,808,661.06 | 30.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 794 | \$150,717,352.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404FA52 | | BANK OF AMERICA NA | 312 | \$56,706,646.05 | 66.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 139 | \$28,698,590.00 | 33.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 451 | \$85,405,236.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404FAS2 | | BANK OF AMERICA NA | 53 | \$9,503,956.57 | 83.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,903,600.00 | 16.69% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 62 | \$11,407,556.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404FAT0 | BANK OF AMERICA NA | | 54 | \$7,436,211.12 | 92.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 3 | \$565,000.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$8,001,211.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404FAU7 | BANK OF AMERICA NA | | 283 | \$51,480,162.35 | 51.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 227 | \$48,905,190.75 | 48.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 510 | \$100,385,353.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404FAV5 | BANK OF AMERICA NA | | 214 | \$42,739,005.01 | 42.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 279 | \$57,405,521.77 | 57.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 493 | \$100,144,526.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404FAW3 | BANK OF AMERICA NA | | 248 | \$47,191,566.74 | 62.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 134 | \$28,368,288.00 | 37.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 382 | \$75,559,854.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404FAX1 | BANK OF AMERICA NA | | 4 | \$608,427.00 | 39.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 7 | \$946,305.00 | 60.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,554,732.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404FAY9 | BANK OF AMERICA NA | | 186 | \$23,439,212.48 | 96.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 3 | \$741,300.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 189 | \$24,180,512.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404FAZ6 | BANK OF AMERICA NA | | 697 | \$126,476,733.62 | 63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 354 | \$74,276,573.56 | 37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,051 | \$200,753,307.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404FDM2 | WACHOVIA MORTGAGE CORPORATION | | 14 | \$1,813,350.21 | 21.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 63 | \$6,442,682.51 | 78.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$8,256,032.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404FFD0 | Unavailable | | 26 | \$3,661,623.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,661,623.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404FFF5 | Unavailable | | 125 | \$12,376,289.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$12,376,289.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404FFG3 | UNION PLANTERS BANK NA | | 95 | \$4,826,732.15 | 96.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 3 | \$156,529.32 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$4,983,261.47 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404FFH1 | Unavailable | 84 | \$11,418,353.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$11,418,353.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404FFJ7 | UNION PLANTERS BANK NA | 59 | \$2,983,130.69 | 73.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$1,052,223.86 | 26.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$4,035,354.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404FFK4 | UNION PLANTERS BANK NA | 39 | \$4,700,677.62 | 83.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$902,560.65 | 16.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$5,603,238.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404FFL2 | Unavailable | 23 | \$2,664,942.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,664,942.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404FFM0 | Unavailable | 34 | \$1,581,503.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$1,581,503.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404FFN8 | UNION PLANTERS BANK NA | 62 | \$9,726,374.70 | 63.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$5,710,809.71 | 36.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$15,437,184.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404FFP3 | UNION PLANTERS BANK NA | 2 | \$254,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 97 | \$15,027,152.31 | 98.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$15,281,652.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404FFQ1 | UNION PLANTERS BANK NA | 92 | \$20,255,462.83 | 85.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$3,430,040.00 | 14.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$23,685,502.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404FFR9 | UNION PLANTERS BANK NA | 64 | \$4,226,996.91 | 85.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$715,710.97 | 14.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$4,942,707.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404FGP2 | Unavailable | 27 | \$1,865,661.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$1,865,661.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404FGQ0 | Unavailable | 14 | \$1,013,024.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,013,024.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404FPN7 | | NAVY FEDERAL CREDIT UNION | 15 | \$2,647,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,647,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404FPP2 | | NAVY FEDERAL CREDIT UNION | 42 | \$8,083,899.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$8,083,899.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404FRL9 | | IRWIN MORTGAGE CORPORATION | 12 | \$2,099,230.12 | 27.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$5,649,695.94 | 72.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$7,748,926.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404FRM7 | | IRWIN MORTGAGE CORPORATION | 27 | \$4,355,467.78 | 27.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 73 | \$11,311,640.00 | 72.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$15,667,107.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404FRN5 | | IRWIN MORTGAGE CORPORATION | 19 | \$3,054,058.24 | 24.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$9,651,191.21 | 75.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$12,705,249.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404FRP0 | | IRWIN MORTGAGE CORPORATION | 6 | \$1,086,631.22 | 7.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 73 | \$12,822,809.55 | 92.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$13,909,440.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404FRQ8 | | IRWIN MORTGAGE CORPORATION | 27 | \$5,558,942.96 | 29.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 75 | \$13,223,376.68 | 70.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$18,782,319.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404FRR6 | | IRWIN MORTGAGE CORPORATION | 10 | \$1,697,603.72 | 9.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 86 | \$16,510,841.14 | 90.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$18,208,444.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404FRS4 | | IRWIN MORTGAGE CORPORATION | 5 | \$895,945.81 | 8.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$9,659,706.27 | 91.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$10,555,652.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404FVD2 | | FIRST HORIZON HOME LOAN CORPORATION | 190 | \$20,044,037.41 | 68.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 90 | \$9,425,468.11 | 31.98% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|-----------|-----------|
| Total | | | 280 | \$29,469,505.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404FVE0 | FIRST HORIZON HOME LOAN CORPORATION | 129 | \$13,673,994.03 | 60.5% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 82 | \$8,928,809.03 | 39.5% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 211 | \$22,602,803.06 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404FVF7 | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$6,257,787.34 | 48.85% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 35 | \$6,553,124.98 | 51.15% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 72 | \$12,810,912.32 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404FVH3 | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$4,367,549.66 | 64.09% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 11 | \$2,447,127.51 | 35.91% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 38 | \$6,814,677.17 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404FVK6 | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$10,630,894.00 | 70.88% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 20 | \$4,368,128.21 | 29.12% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 82 | \$14,999,022.21 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404FVL4 | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$4,700,284.00 | 60.89% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 15 | \$3,019,375.00 | 39.11% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 38 | \$7,719,659.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404FVM2 | FIRST HORIZON HOME LOAN CORPORATION | 63 | \$10,414,106.28 | 74.77% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 23 | \$3,514,197.00 | 25.23% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 86 | \$13,928,303.28 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404FVN0 | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$5,285,090.68 | 80.78% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 8 | \$1,257,750.00 | 19.22% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 48 | \$6,542,840.68 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404FVP5 | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$4,207,630.00 | 74.21% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 8 | \$1,462,020.00 | 25.79% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 30 | \$5,669,650.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404FVQ3 | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$2,786,168.54 | 65.97% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 15 | \$1,437,156.05 | 34.03% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 43 | \$4,223,324.59 | 100% | 0 | \$0.00 | | 0 | \$ | |

| | | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404FZR7 | THE LEADER MORTGAGE COMPANY | 2 | \$129,050.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$129,050.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404FZS5 | THE LEADER MORTGAGE COMPANY | 1 | \$109,595.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$109,595.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GCB5 | Unavailable | 28 | \$2,054,590.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,054,590.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GCC3 | Unavailable | 155 | \$11,468,890.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 155 | \$11,468,890.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GCD1 | THE LEADER MORTGAGE COMPANY | 1 | \$88,790.44 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 109 | \$7,713,743.29 | 98.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$7,802,533.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GCF6 | THE LEADER MORTGAGE COMPANY | 1 | \$38,880.66 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 74 | \$5,670,773.22 | 99.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$5,709,653.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GCG4 | THE LEADER MORTGAGE COMPANY | 2 | \$73,313.04 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$4,607,113.18 | 98.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$4,680,426.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GCH2 | Unavailable | 33 | \$2,704,756.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$2,704,756.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GDU2 | STANDARD MORTGAGE CORPORATION | 8 | \$1,157,597.90 | 56.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$875,660.00 | 43.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,033,257.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GHN4 | WASHINGTON MUTUAL BANK, FA | 2 | \$167,161.08 | 6.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$2,400,218.88 | 93.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,567,379.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GHP9 | WASHINGTON MUTUAL BANK, FA | 1 | \$101,865.51 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 27 | \$3,858,387.53 | 97.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,960,253.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GHQ7 | | WASHINGTON MUTUAL BANK, FA | 4 | \$565,257.95 | 10.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$4,771,274.29 | 89.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$5,336,532.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GHR5 | | Unavailable | 11 | \$1,403,399.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,403,399.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GN72 | | INDYMAC BANK, FSB | 19 | \$3,366,050.87 | 85.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$584,000.00 | 14.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,950,050.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GN80 | | INDYMAC BANK, FSB | 30 | \$3,960,806.39 | 81.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$916,150.00 | 18.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$4,876,956.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GN98 | | INDYMAC BANK, FSB | 1 | \$75,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,747,835.00 | 95.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,822,835.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GPA3 | | INDYMAC BANK, FSB | 104 | \$18,876,216.10 | 56.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 78 | \$14,743,229.46 | 43.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 182 | \$33,619,445.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GPB1 | | INDYMAC BANK, FSB | 14 | \$1,658,450.00 | 28.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$4,190,028.17 | 71.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,848,478.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GPF2 | | INDYMAC BANK, FSB | 22 | \$4,566,700.00 | 32.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$9,444,362.36 | 67.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$14,011,062.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GPG0 | | INDYMAC BANK, FSB | 13 | \$2,997,724.78 | 14.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 90 | \$17,335,621.98 | 85.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$20,333,346.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GPH8 | | INDYMAC BANK, FSB | 3 | \$572,500.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 77 | \$14,347,425.11 | 96.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$14,919,925.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GPJ4 | | INDYMAC BANK, FSB | 58 | \$10,926,073.41 | 27.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 142 | \$28,536,077.65 | 72.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 200 | \$39,462,151.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GPK1 | INDYMAC BANK, FSB | | 3 | \$516,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 72 | \$14,993,276.59 | 96.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$15,509,276.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GPL9 | INDYMAC BANK, FSB | | 3 | \$697,857.87 | 8.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 42 | \$7,850,439.81 | 91.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$8,548,297.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GPM7 | INDYMAC BANK, FSB | | 14 | \$2,069,250.00 | 88.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 2 | \$276,450.00 | 11.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,345,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GPN5 | INDYMAC BANK, FSB | | 21 | \$3,074,400.00 | 81.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 3 | \$675,400.00 | 18.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,749,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GPP0 | INDYMAC BANK, FSB | | 153 | \$32,144,326.49 | 52.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 130 | \$28,832,958.62 | 47.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 283 | \$60,977,285.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GPQ8 | INDYMAC BANK, FSB | | 11 | \$1,498,572.33 | 51.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 9 | \$1,438,325.00 | 48.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,936,897.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GS28 | SUNTRUST MORTGAGE INC. | | 25 | \$5,437,906.88 | 85.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 4 | \$916,157.81 | 14.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$6,354,064.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GSM4 | SUNTRUST MORTGAGE INC. | | 5 | \$1,167,887.97 | 69.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 3 | \$522,824.04 | 30.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,690,712.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GSN2 | SUNTRUST MORTGAGE INC. | | 10 | \$1,359,819.45 | 55.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 11 | \$1,082,270.51 | 44.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,442,089.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GSP7 | SUNTRUST MORTGAGE INC. | | 4 | \$516,197.83 | 4.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 72 | \$10,569,627.12 | 95.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$11,085,824.95 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404GSQ5 | SUNTRUST MORTGAGE INC. | 10 | \$939,596.51 | 65.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$488,655.33 | 34.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,428,251.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GSR3 | SUNTRUST MORTGAGE INC. | 2 | \$177,939.94 | 5.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$3,036,355.72 | 94.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$3,214,295.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GSS1 | SUNTRUST MORTGAGE INC. | 4 | \$850,860.82 | 27.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$2,205,233.88 | 72.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$3,056,094.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GST9 | SUNTRUST MORTGAGE INC. | 6 | \$827,579.42 | 44.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,046,626.90 | 55.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,874,206.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GSU6 | SUNTRUST MORTGAGE INC. | 2 | \$188,559.33 | 5.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$3,134,008.96 | 94.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,322,568.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GSV4 | Unavailable | 48 | \$10,329,486.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$10,329,486.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GSW2 | SUNTRUST MORTGAGE INC. | 6 | \$444,413.07 | 18.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$1,918,708.27 | 81.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,363,121.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GSX0 | SUNTRUST MORTGAGE INC. | 5 | \$681,842.72 | 59.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$463,563.36 | 40.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,145,406.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GSY8 | SUNTRUST MORTGAGE INC. | 18 | \$3,287,540.47 | 34.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$6,321,469.19 | 65.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$9,609,009.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GSZ5 | SUNTRUST MORTGAGE INC. | 11 | \$800,227.11 | 30.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$1,819,984.14 | 69.46% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 34 | \$2,620,211.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GUR0 | | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$684,700.00 | 81.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$156,000.00 | 18.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$840,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GUS8 | | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$800,250.00 | 24.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,460,750.00 | 75.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,261,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GUU3 | | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$344,000.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$6,435,720.00 | 94.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$6,779,720.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GUV1 | | Unavailable | 34 | \$5,863,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$5,863,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GUY5 | | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$416,143.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$7,857,450.00 | 94.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$8,273,593.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GWR8 | | Unavailable | 19 | \$3,441,874.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$3,441,874.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GWS6 | | Unavailable | 33 | \$5,283,591.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$5,283,591.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GWU1 | | Unavailable | 6 | \$1,155,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,155,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GWW9 | | Unavailable | 13 | \$1,505,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,505,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GWW7 | | Unavailable | 10 | \$1,160,816.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,160,816.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GYT2 | | LEHMAN BROTHERS HOLDINGS, INC. | 7 | \$1,459,891.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 7 | \$1,459,891.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GYU9 | | LEHMAN BROTHERS HOLDINGS, INC. | 26 | \$4,500,632.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$4,500,632.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GYV7 | | LEHMAN BROTHERS HOLDINGS, INC. | 49 | \$9,347,528.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$9,347,528.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GYW5 | | LEHMAN BROTHERS HOLDINGS, INC. | 63 | \$11,400,972.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$11,400,972.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GYX3 | | LEHMAN BROTHERS HOLDINGS, INC. | 42 | \$6,276,290.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$6,276,290.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GYY1 | | LEHMAN BROTHERS HOLDINGS, INC. | 24 | \$2,652,145.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,652,145.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404H6D6 | | USAA FEDERAL SAVINGS BANK | 167 | \$21,674,642.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 167 | \$21,674,642.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404H6M6 | | USAA FEDERAL SAVINGS BANK | 229 | \$33,507,664.32 | 95.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,425,926.31 | 4.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 240 | \$34,933,590.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404H6N4 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,409,099.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,409,099.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404H6P9 | | USAA FEDERAL SAVINGS BANK | 33 | \$5,206,833.28 | 98.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$59,912.10 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$5,266,745.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404H6Q7 | | USAA FEDERAL SAVINGS BANK | 222 | \$33,667,923.93 | 97.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$896,214.91 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 229 | \$34,564,138.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404H6R5 | | USAA FEDERAL SAVINGS BANK | 176 | \$26,447,954.89 | 93.86% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 10 | \$1,731,302.48 | 6.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 186 | \$28,179,257.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404H6U8 | | USAA FEDERAL SAVINGS BANK | 99 | \$12,122,233.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$12,122,233.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404HG52 | | AMERICAN HOME MORTGAGE CORPORATION | 22 | \$4,649,170.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$4,649,170.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404HG60 | | AMERICAN HOME MORTGAGE CORPORATION | 59 | \$12,665,940.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$12,665,940.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404HKU2 | | AMERICAN HOME FUNDING INC. | 59 | \$9,255,047.48 | 92.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$740,250.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$9,995,297.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404HKV0 | | AMERICAN HOME FUNDING INC. | 28 | \$3,310,457.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,310,457.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404HMS5 | | Unavailable | 98 | \$13,694,998.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$13,694,998.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404HMU0 | | UNION PLANTERS BANK NA | 80 | \$13,515,165.22 | 68.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$6,149,670.30 | 31.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$19,664,835.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404HMV8 | | UNION PLANTERS BANK NA | 27 | \$1,624,855.23 | 70.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$664,389.13 | 29.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$2,289,244.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404HMW6 | | UNION PLANTERS BANK NA | 18 | \$1,773,195.81 | 64.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$963,085.26 | 35.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,736,281.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404HVW6 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$832,116.90 | 66.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$422,182.35 | 33.66% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 9 | \$1,254,299.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404HVX4 | | NATIONAL CITY MORTGAGE COMPANY | 21 | \$3,755,614.63 | 51.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$3,485,561.34 | 48.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$7,241,175.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404HVV2 | | NATIONAL CITY MORTGAGE COMPANY | 34 | \$6,165,845.08 | 70.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$2,640,812.27 | 29.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$8,806,657.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404HVZ9 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,807,419.32 | 76.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$550,644.22 | 23.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,358,063.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404HVV7 | | NATIONAL CITY MORTGAGE COMPANY | 26 | \$2,556,634.25 | 93.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$184,926.24 | 6.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,741,560.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404HWW5 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$830,857.14 | 61.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$511,995.50 | 38.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,342,852.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404HX20 | | KB HOME MORTGAGE COMPANY | 29 | \$5,170,823.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$5,170,823.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404HX38 | | KB HOME MORTGAGE COMPANY | 9 | \$1,526,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,526,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404HXM6 | | KB HOME MORTGAGE COMPANY | 12 | \$1,982,693.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,982,693.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404HXN4 | | KB HOME MORTGAGE COMPANY | 12 | \$1,981,183.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,981,183.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404HXP9 | | KB HOME MORTGAGE COMPANY | 12 | \$1,981,262.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,981,262.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404HXQ7 | KB HOME MORTGAGE COMPANY | 14 | \$1,982,564.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,982,564.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404HXR5 | KB HOME MORTGAGE COMPANY | 11 | \$2,013,824.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,013,824.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404HXS3 | KB HOME MORTGAGE COMPANY | 12 | \$1,985,931.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,985,931.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404HXT1 | KB HOME MORTGAGE COMPANY | 12 | \$1,986,300.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,986,300.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404HXW4 | KB HOME MORTGAGE COMPANY | 11 | \$1,989,008.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,989,008.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404HXX2 | KB HOME MORTGAGE COMPANY | 10 | \$1,982,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,982,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404HXY0 | KB HOME MORTGAGE COMPANY | 10 | \$1,988,335.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,988,335.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404HXZ7 | KB HOME MORTGAGE COMPANY | 12 | \$2,000,152.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,000,152.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404HYQ6 | IRWIN MORTGAGE CORPORATION | 11 | \$2,056,850.00 | 51.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,942,881.08 | 48.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,999,731.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404HYR4 | IRWIN MORTGAGE CORPORATION | 15 | \$2,661,654.00 | 26.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$7,338,800.08 | 73.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$10,000,454.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404HYT0 | IRWIN MORTGAGE CORPORATION | 7 | \$979,470.00 | 23.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$3,250,219.00 | 76.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$4,229,689.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404HYU7 | IRWIN MORTGAGE CORPORATION | 22 | \$3,482,330.00 | 32.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$7,371,448.00 | 67.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$10,853,778.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404JB87 | BANK OF AMERICA NA | 26 | \$1,680,395.66 | 89.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$190,490.00 | 10.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$1,870,885.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404JB95 | BANK OF AMERICA NA | 15 | \$1,474,223.00 | 93.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$102,820.00 | 6.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,577,043.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404JC29 | UNION PLANTERS BANK NA | 63 | \$7,723,566.56 | 49.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 63 | \$7,994,144.09 | 50.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 126 | \$15,717,710.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404JC37 | UNION PLANTERS BANK NA | 25 | \$4,046,989.42 | 78.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,129,711.81 | 21.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$5,176,701.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404JC45 | UNION PLANTERS BANK NA | 2 | \$342,245.78 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 145 | \$25,148,305.96 | 98.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 147 | \$25,490,551.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404JC60 | UNION PLANTERS BANK NA | 28 | \$4,771,305.65 | 75.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,556,812.54 | 24.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$6,328,118.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404JC78 | Unavailable | 112 | \$15,556,086.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$15,556,086.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404JC86 | UNION PLANTERS BANK NA | 14 | \$1,497,287.55 | 89.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$177,718.62 | 10.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,675,006.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404JC94 | UNION PLANTERS BANK NA | 1 | \$112,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 81 | \$12,584,750.41 | 99.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$12,696,750.41 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404JCA1 | BANK OF AMERICA NA | 9 | \$1,169,897.00 | 80.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$281,900.00 | 19.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,451,797.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404JCB9 | BANK OF AMERICA NA | 12 | \$2,505,131.35 | 78.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$674,385.00 | 21.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$3,179,516.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404JD44 | UNION PLANTERS BANK NA | 32 | \$5,812,807.49 | 61.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$3,572,086.22 | 38.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$9,384,893.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404JDA0 | UNION PLANTERS BANK NA | 62 | \$7,661,871.05 | 85.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,340,467.13 | 14.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$9,002,338.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404JDB8 | UNION PLANTERS BANK NA | 63 | \$8,269,373.91 | 66.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$4,244,451.81 | 33.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$12,513,825.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404JDC6 | UNION PLANTERS BANK NA | 1 | \$129,703.66 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 53 | \$6,669,169.97 | 98.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$6,798,873.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404JDE2 | UNION PLANTERS BANK NA | 13 | \$1,719,629.52 | 75.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$556,144.65 | 24.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,275,774.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404JDF9 | UNION PLANTERS BANK NA | 1 | \$68,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 88 | \$5,226,077.08 | 98.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$5,294,077.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404JDG7 | UNION PLANTERS BANK NA | 45 | \$4,407,694.36 | 48.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$4,617,817.32 | 51.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$9,025,511.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404JDH5 | UNION PLANTERS BANK NA | 47 | \$2,804,115.20 | 52.84% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 42 | \$2,503,105.75 | 47.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$5,307,220.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404JDJ1 | | UNION PLANTERS BANK NA | 44 | \$4,319,619.20 | 88.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$580,092.36 | 11.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$4,899,711.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404JDK8 | | UNION PLANTERS BANK NA | 1 | \$80,313.80 | 4.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$1,584,385.37 | 95.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$1,664,699.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404JDM4 | | UNION PLANTERS BANK NA | 80 | \$19,227,138.98 | 86.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$3,090,245.41 | 13.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$22,317,384.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404JDN2 | | UNION PLANTERS BANK NA | 68 | \$10,454,950.65 | 54.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$8,681,879.26 | 45.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$19,136,829.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404JDP7 | | Unavailable | 99 | \$18,634,756.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$18,634,756.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404JDQ5 | | UNION PLANTERS BANK NA | 61 | \$12,710,085.56 | 66.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$6,455,193.73 | 33.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$19,165,279.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404JDR3 | | UNION PLANTERS BANK NA | 74 | \$18,648,333.96 | 86.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$2,894,726.17 | 13.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$21,543,060.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404JDS1 | | Unavailable | 74 | \$5,216,140.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$5,216,140.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404JDT9 | | UNION PLANTERS BANK NA | 34 | \$3,347,631.05 | 72.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,296,020.60 | 27.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,643,651.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404JDU6 | | UNION PLANTERS BANK NA | 73 | \$9,488,348.39 | 63.47% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 39 | \$5,462,148.38 | 36.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$14,950,496.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404JDV4 | | UNION PLANTERS BANK NA | 100 | \$15,560,077.05 | 82.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$3,364,400.79 | 17.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$18,924,477.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404JDW2 | | UNION PLANTERS BANK NA | 23 | \$2,845,259.39 | 73.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,017,900.00 | 26.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,863,159.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404JDX0 | | Unavailable | 61 | \$17,622,851.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$17,622,851.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404JK46 | | WACHOVIA MORTGAGE CORPORATION | 75 | \$5,218,186.75 | 79.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$1,346,119.03 | 20.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$6,564,305.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404JK53 | | WACHOVIA MORTGAGE CORPORATION | 94 | \$9,221,848.39 | 77.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$2,694,061.26 | 22.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$11,915,909.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404JK61 | | WACHOVIA MORTGAGE CORPORATION | 155 | \$20,283,881.07 | 80.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$5,010,861.54 | 19.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 193 | \$25,294,742.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404JK79 | | WACHOVIA MORTGAGE CORPORATION | 48 | \$3,017,999.22 | 48.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$3,186,999.86 | 51.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$6,204,999.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404JK87 | | WACHOVIA MORTGAGE CORPORATION | 27 | \$2,706,242.20 | 51.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$2,504,802.20 | 48.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$5,211,044.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404JK95 | | | 38 | \$5,007,829.93 | 54.86% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 31 | \$4,119,758.26 | 45.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$9,127,588.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404JLA1 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$648,523.02 | 54.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$542,505.07 | 45.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,191,028.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404JLB9 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$382,929.31 | 21.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,416,629.92 | 78.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,799,559.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404K4W9 | | GUARANTY RESIDENTIAL LENDING, INC. | 26 | \$5,163,920.00 | 80.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,271,600.00 | 19.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$6,435,520.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404KK35 | | COUNTRYWIDE HOME LOANS, INC. | 123 | \$17,065,415.84 | 68.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$7,934,603.56 | 31.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 177 | \$25,000,019.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404KK43 | | Unavailable | 130 | \$25,004,313.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$25,004,313.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404KK50 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$9,350,060.88 | 37.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$15,650,050.95 | 62.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 136 | \$25,000,111.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404KK68 | | COUNTRYWIDE HOME LOANS, INC. | 126 | \$20,976,716.88 | 83.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$4,024,497.42 | 16.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 151 | \$25,001,214.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404KK76 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$14,614,686.82 | 97.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$389,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$15,003,686.82 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404KK84 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$892,184.59 | 5.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 89 | \$14,109,606.59 | 94.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$15,001,791.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KK92 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$13,055,124.68 | 53.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$11,555,313.06 | 46.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 138 | \$24,610,437.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KL26 | Unavailable | 137 | \$25,004,691.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 137 | \$25,004,691.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KL34 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,548,028.11 | 37.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 69 | \$12,452,706.39 | 62.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 116 | \$20,000,734.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KMQ2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,641,000.00 | 10.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 65 | \$13,359,496.99 | 89.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$15,000,496.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KMR0 | COUNTRYWIDE HOME LOANS, INC. | 141 | \$21,403,672.55 | 61.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 74 | \$13,598,326.75 | 38.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 215 | \$35,001,999.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KMS8 | Unavailable | 127 | \$25,006,568.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 127 | \$25,006,568.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KMT6 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$11,740,569.19 | 46.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 81 | \$13,266,280.44 | 53.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 151 | \$25,006,849.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KMU3 | Unavailable | 96 | \$20,003,067.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$20,003,067.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KMV1 | COUNTRYWIDE HOME LOANS, INC. | 152 | \$21,365,476.21 | 85.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$3,635,349.41 | 14.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 178 | \$25,000,825.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KNR9 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$8,286,999.00 | 55.23% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 30 | \$6,716,372.00 | 44.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$15,003,371.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KNS7 | | COUNTRYWIDE HOME LOANS, INC. | 161 | \$22,321,836.57 | 89.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,680,365.18 | 10.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 179 | \$25,002,201.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KNT5 | | COUNTRYWIDE HOME LOANS, INC. | 105 | \$16,935,840.62 | 84.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$3,064,874.00 | 15.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 122 | \$20,000,714.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KQ21 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,763,438.08 | 35.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$3,271,611.80 | 64.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$5,035,049.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KQ39 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,365,089.00 | 13.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$8,818,008.22 | 86.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$10,183,097.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KQ47 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,773,444.29 | 37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$11,534,271.73 | 63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$18,307,716.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KQ62 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,367,502.80 | 18.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 156 | \$28,558,410.68 | 81.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 198 | \$34,925,913.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KQ88 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,968,154.75 | 26.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$5,572,967.57 | 73.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$7,541,122.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KQ96 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$16,200,650.89 | 12.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 481 | \$111,032,207.10 | 87.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 557 | \$127,232,857.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KQA3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,139,205.00 | 56.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,663,090.00 | 43.74% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 25 | \$3,802,295.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KQB1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$725,919.31 | 18.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$3,098,732.35 | 81.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,824,651.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KQC9 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,583,480.00 | 72.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,354,157.77 | 27.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$4,937,637.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KQD7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,014,850.00 | 56.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,543,650.00 | 43.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$3,558,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KQE5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$530,819.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$11,612,088.00 | 95.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$12,142,907.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KQF2 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,913,954.94 | 86.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$623,572.66 | 13.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$4,537,527.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KQG0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$160,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$3,844,138.47 | 96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$4,004,138.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KQH8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,923,865.00 | 52.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,706,682.63 | 47.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$3,630,547.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KQJ4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$351,749.99 | 8.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$3,966,539.99 | 91.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$4,318,289.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KQK1 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,108,346.79 | 12.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 219 | \$28,632,768.66 | 87.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 251 | \$32,741,115.45 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404KQL9 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,640,679.97 | 29.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 58 | \$3,843,401.50 | 70.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$5,484,081.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KQM7 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,735,830.82 | 15.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 94 | \$9,248,374.46 | 84.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$10,984,205.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KQN5 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$16,919,113.00 | 67.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$8,081,091.95 | 32.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 149 | \$25,000,204.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KQP0 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,860,300.60 | 11.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 105 | \$13,722,097.24 | 88.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$15,582,397.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KQQ8 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$5,850,362.49 | 41.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 121 | \$8,125,349.57 | 58.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 211 | \$13,975,712.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KQR6 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,251,306.50 | 15.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 100 | \$23,522,398.44 | 84.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 126 | \$27,773,704.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KQS4 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,012,650.86 | 19.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 130 | \$12,818,163.24 | 80.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 161 | \$15,830,814.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KQT2 | COUNTRYWIDE HOME LOANS, INC. | 161 | \$24,313,584.00 | 97.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$686,650.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 166 | \$25,000,234.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KQU9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,453,728.00 | 12.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 46 | \$9,734,972.79 | 87.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$11,188,700.79 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404KQV7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$419,817.88 | 6.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$6,015,240.25 | 93.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$6,435,058.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KQW5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$696,376.45 | 17.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$3,174,808.91 | 82.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$3,871,185.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KQY1 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$4,913,793.43 | 49.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 58 | \$5,050,469.61 | 50.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$9,964,263.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KQZ8 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,960,843.00 | 9.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 120 | \$27,363,656.76 | 90.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 133 | \$30,324,499.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KR20 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$9,289,370.00 | 66.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$4,747,092.00 | 33.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$14,036,462.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KR38 | Unavailable | 50 | \$10,747,765.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$10,747,765.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KR46 | Unavailable | 41 | \$8,519,967.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$8,519,967.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KR53 | Unavailable | 111 | \$24,640,864.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$24,640,864.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KR61 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,083,800.00 | 31.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$4,449,010.00 | 68.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$6,532,810.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KR87 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,380,907.00 | 29.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$5,642,667.04 | 70.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$8,023,574.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KR95 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,259,693.83 | 39.51% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 40 | \$8,053,725.45 | 60.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$13,313,419.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KRB0 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,103,164.00 | 40.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$8,900,811.99 | 59.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$15,003,975.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KRC8 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$8,256,546.36 | 41.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$11,746,040.43 | 58.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$20,002,586.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KRD6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$788,334.40 | 5.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$14,214,233.72 | 94.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$15,002,568.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KRE4 | | Unavailable | 126 | \$25,005,956.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$25,005,956.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KRF1 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$13,740,639.70 | 54.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$11,262,616.00 | 45.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 148 | \$25,003,255.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KRG9 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$20,437,773.31 | 81.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$4,570,193.99 | 18.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$25,007,967.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KRH7 | | COUNTRYWIDE HOME LOANS, INC. | 111 | \$17,302,245.02 | 62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$10,602,955.48 | 38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 165 | \$27,905,200.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KRJ3 | | COUNTRYWIDE HOME LOANS, INC. | 110 | \$18,845,513.47 | 75.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$6,156,767.29 | 24.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$25,002,280.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KRK0 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$10,591,596.93 | 48.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$11,062,427.00 | 51.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$21,654,023.93 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404KRL8 | COUNTRYWIDE HOME LOANS, INC. | 142 | \$21,957,589.27 | 87.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$3,048,335.49 | 12.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 159 | \$25,005,924.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KRM6 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,071,062.00 | 10.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 147 | \$26,931,610.51 | 89.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 166 | \$30,002,672.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KRN4 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,360,838.00 | 22.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$11,643,971.99 | 77.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$15,004,809.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KRP9 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,535,349.85 | 50.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$7,466,880.07 | 49.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$15,002,229.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KRQ7 | Unavailable | 174 | \$25,004,147.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 174 | \$25,004,147.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KRR5 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$9,909,325.00 | 39.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 106 | \$15,095,215.00 | 60.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 176 | \$25,004,540.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KRS3 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,244,169.00 | 16.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 91 | \$16,759,590.57 | 83.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 113 | \$20,003,759.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KRT1 | COUNTRYWIDE HOME LOANS, INC. | 122 | \$16,900,612.48 | 67.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$8,099,734.00 | 32.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 177 | \$25,000,346.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KRU8 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$12,301,642.50 | 49.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$12,698,496.00 | 50.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$25,000,138.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KRV6 | Unavailable | 133 | \$20,000,881.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 133 | \$20,000,881.25 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404KRW4 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$11,132,767.00 | 70.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$4,698,248.33 | 29.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$15,831,015.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KRX2 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,202,519.00 | 86.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$488,447.34 | 13.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$3,690,966.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KRY0 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,178,909.99 | 66.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$3,653,645.00 | 33.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$10,832,554.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KRZ7 | Unavailable | 84 | \$17,950,057.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$17,950,057.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KS29 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,244,769.00 | 35.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$5,924,937.64 | 64.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$9,169,706.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KSA1 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,089,528.33 | 44.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$2,557,547.00 | 55.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$4,647,075.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KSB9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$729,574.26 | 20.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$2,826,250.00 | 79.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$3,555,824.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KSD5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$971,400.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 58 | \$12,061,217.00 | 92.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$13,032,617.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KSE3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,240,620.00 | 41.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,715,150.00 | 58.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,955,770.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KSF0 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$11,827,174.72 | 61.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$7,400,209.00 | 38.49% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 95 | \$19,227,383.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KSG8 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$7,454,006.81 | 43.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 78 | \$9,805,795.81 | 56.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 138 | \$17,259,802.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KSH6 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,776,870.15 | 31.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$3,806,822.14 | 68.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$5,583,692.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KSJ2 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$7,089,981.48 | 29.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 125 | \$16,626,002.86 | 70.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 179 | \$23,715,984.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KSK9 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,779,693.00 | 32.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$3,731,148.06 | 67.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$5,510,841.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KSL7 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$9,700,951.53 | 40.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 146 | \$14,475,848.90 | 59.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 244 | \$24,176,800.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KSM5 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$4,827,926.74 | 26.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 140 | \$13,633,886.94 | 73.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 189 | \$18,461,813.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KSN3 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$5,810,102.94 | 30.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 148 | \$13,444,214.35 | 69.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 213 | \$19,254,317.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KSP8 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$8,383,980.42 | 51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$8,056,715.02 | 49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$16,440,695.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KSQ6 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,187,522.65 | 28.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$7,959,851.28 | 71.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$11,147,373.93 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404KSR4 | COUNTRYWIDE HOME LOANS, INC. | 106 | \$24,152,688.49 | 32.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 217 | \$51,019,919.93 | 67.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 323 | \$75,172,608.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KSS2 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,549,132.04 | 46.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$6,408,177.49 | 53.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$11,957,309.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KSU7 | COUNTRYWIDE HOME LOANS, INC. | 130 | \$16,414,280.04 | 32.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 256 | \$33,586,429.19 | 67.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 386 | \$50,000,709.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KSV5 | COUNTRYWIDE HOME LOANS, INC. | 175 | \$11,493,220.52 | 37.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 278 | \$19,062,327.33 | 62.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 453 | \$30,555,547.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KSW3 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$3,981,047.88 | 28.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 106 | \$10,034,998.41 | 71.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 148 | \$14,016,046.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KSX1 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,142,518.00 | 22.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 58 | \$7,275,887.90 | 77.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$9,418,405.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KSY9 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$4,083,931.00 | 37.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 114 | \$6,940,943.21 | 62.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 179 | \$11,024,874.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KSZ6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$715,692.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 101 | \$21,512,698.19 | 96.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$22,228,390.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KTB8 | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$307,500.00 | 10.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$2,717,400.00 | 89.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$3,024,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404KTC6 | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$389,600.00 | 10.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$3,369,050.00 | 89.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,758,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KTD4 | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$597,500.00 | 17.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$2,891,063.34 | 82.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,488,563.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KTE2 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$150,000.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$3,088,307.87 | 95.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,238,307.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KV25 | SUNTRUST MORTGAGE INC. | 15 | \$1,933,860.74 | 15.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 79 | \$10,327,402.40 | 84.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$12,261,263.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KV33 | SUNTRUST MORTGAGE INC. | 51 | \$11,514,511.61 | 33.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 104 | \$22,542,915.16 | 66.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 155 | \$34,057,426.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KV41 | SUNTRUST MORTGAGE INC. | 58 | \$11,970,399.01 | 80.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$2,877,896.37 | 19.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$14,848,295.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KV58 | SUNTRUST MORTGAGE INC. | 26 | \$1,814,626.01 | 47.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$2,044,020.79 | 52.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$3,858,646.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KV66 | SUNTRUST MORTGAGE INC. | 13 | \$1,305,526.07 | 31.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$2,835,489.28 | 68.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$4,141,015.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KVP4 | SUNTRUST MORTGAGE INC. | 30 | \$2,090,479.25 | 54.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$1,711,321.42 | 45.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 55 | \$3,801,800.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KVQ2 | SUNTRUST MORTGAGE INC. | | 42 | \$4,164,758.25 | 47.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 48 | \$4,657,485.32 | 52.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$8,822,243.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KVR0 | SUNTRUST MORTGAGE INC. | | 29 | \$3,732,499.89 | 30.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 65 | \$8,549,732.34 | 69.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$12,282,232.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KVS8 | SUNTRUST MORTGAGE INC. | | 24 | \$3,140,744.77 | 32.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 51 | \$6,605,630.60 | 67.78% | 1 | \$142,157.84 | NA | 1 | \$142,157.84 |
| Total | | | 75 | \$9,746,375.37 | 100% | 1 | \$142,157.84 | | 1 | \$142,157.84 |
| 31404KVT6 | SUNTRUST MORTGAGE INC. | | 18 | \$3,909,803.61 | 30.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 40 | \$8,936,741.35 | 69.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$12,846,544.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KVU3 | SUNTRUST MORTGAGE INC. | | 20 | \$4,126,411.00 | 21.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 65 | \$15,297,417.15 | 78.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$19,423,828.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KVV1 | SUNTRUST MORTGAGE INC. | | 26 | \$6,108,806.88 | 26.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 76 | \$16,978,515.15 | 73.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$23,087,322.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KVV9 | SUNTRUST MORTGAGE INC. | | 34 | \$7,222,073.45 | 75.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 10 | \$2,389,733.76 | 24.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$9,611,807.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KVX7 | SUNTRUST MORTGAGE INC. | | 47 | \$2,976,987.11 | 44.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 57 | \$3,766,958.27 | 55.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$6,743,945.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KVY5 | SUNTRUST MORTGAGE INC. | | 39 | \$3,856,933.96 | 40.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 57 | \$5,737,382.81 | 59.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$9,594,316.77 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404KVZ2 | SUNTRUST MORTGAGE INC. | 54 | \$6,846,244.83 | 83.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,319,293.59 | 16.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$8,165,538.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KX23 | GREENPOINT MORTGAGE FUNDING, INC. | 13 | \$1,531,866.42 | 3.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 286 | \$43,118,132.45 | 96.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 299 | \$44,649,998.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KX49 | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$718,414.40 | 21.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$2,673,306.17 | 78.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$3,391,720.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KX56 | GREENPOINT MORTGAGE FUNDING, INC. | 11 | \$1,881,671.46 | 23.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$5,974,355.57 | 76.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$7,856,027.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KX64 | GREENPOINT MORTGAGE FUNDING, INC. | 11 | \$1,316,515.72 | 12.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 67 | \$9,619,099.24 | 87.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$10,935,614.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KX72 | GREENPOINT MORTGAGE FUNDING, INC. | 7 | \$1,061,092.28 | 13.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 69 | \$6,669,738.51 | 86.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$7,730,830.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KX80 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$361,364.72 | 9.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$3,363,688.48 | 90.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,725,053.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KX98 | Unavailable | 7 | \$1,092,833.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,092,833.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404KXW7 | GREENPOINT MORTGAGE FUNDING, | 7 | \$1,452,081.59 | 5.68% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | INC. | | | | | | | | |
| | | Unavailable | 122 | \$24,130,141.36 | 94.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$25,582,222.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404KXX5 | | GREENPOINT MORTGAGE FUNDING, INC. | 23 | \$4,138,368.70 | 7.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 276 | \$49,742,717.90 | 92.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 299 | \$53,881,086.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404KXY3 | | GREENPOINT MORTGAGE FUNDING, INC. | 40 | \$7,152,955.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 518 | \$78,902,848.46 | 91.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 558 | \$86,055,803.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404KXZ0 | | GREENPOINT MORTGAGE FUNDING, INC. | 12 | \$2,107,338.01 | 7.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 179 | \$24,875,296.26 | 92.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 191 | \$26,982,634.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404KYC0 | | Unavailable | 8 | \$1,148,272.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,148,272.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404KYD8 | | Unavailable | 10 | \$1,179,288.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,179,288.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404KYF3 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$96,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$5,782,850.00 | 98.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$5,878,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404KYG1 | | GREENPOINT MORTGAGE FUNDING, INC. | 5 | \$889,944.15 | 4.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 112 | \$20,997,102.41 | 95.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$21,887,046.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404KYH9 | | GREENPOINT MORTGAGE FUNDING, INC. | 10 | \$1,985,452.27 | 6.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 180 | \$26,534,038.99 | 93.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 190 | \$28,519,491.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404KYJ5 | | | 11 | \$1,607,200.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | GREENPOINT MORTGAGE FUNDING, INC. | | | | | | | | |
| | | Unavailable | 126 | \$17,350,367.62 | 91.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$18,957,567.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404KYG2 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$69,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$8,601,342.16 | 99.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$8,670,942.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404L2D1 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,758,592.20 | 40.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$4,085,981.54 | 59.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$6,844,573.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404L2E9 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,619,800.00 | 60.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$2,380,500.00 | 39.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$6,000,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404L2F6 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$530,500.00 | 22.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,869,750.00 | 77.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,400,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404L2G4 | | HSBC MORTGAGE CORPORATION (USA) | 41 | \$8,912,200.00 | 63.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$5,088,219.81 | 36.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$14,000,419.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404L2H2 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,952,951.79 | 59.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$2,050,942.05 | 40.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$5,003,893.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404L2S8 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$6,195,976.61 | 68.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,803,767.58 | 31.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$8,999,744.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404L2T6 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,436,924.72 | 28.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$3,562,744.11 | 71.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$4,999,668.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404L2U3 | | HSBC MORTGAGE CORPORATION (USA) | 51 | \$8,548,423.27 | 65.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$4,451,900.00 | 34.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$13,000,323.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404L2V1 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$705,759.02 | 19.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,882,525.85 | 80.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,588,284.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404L2W9 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$44,924.17 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$3,968,262.87 | 98.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$4,013,187.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404L6C9 | | AMERICAN HOME FUNDING INC. | 95 | \$19,409,558.00 | 97.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$582,264.25 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$19,991,822.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404L6D7 | | AMERICAN HOME FUNDING INC. | 131 | \$19,407,716.05 | 97.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$583,405.58 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 136 | \$19,991,121.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404L6F2 | | AMERICAN HOME FUNDING INC. | 25 | \$4,868,356.27 | 97.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$133,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$5,001,356.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404L6G0 | | AMERICAN HOME FUNDING INC. | 29 | \$4,888,012.00 | 97.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$112,600.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$5,000,612.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404L7E4 | | SUNTRUST MORTGAGE INC. | 28 | \$3,571,078.27 | 38.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$5,772,765.07 | 61.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$9,343,843.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404L7F1 | | SUNTRUST MORTGAGE INC. | 21 | \$4,887,960.84 | 20.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 81 | \$18,855,987.53 | 79.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$23,743,948.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404L7G9 | | SUNTRUST | 36 | \$2,334,128.45 | 31.65% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 78 | \$5,041,056.85 | 68.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$7,375,185.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404L7H7 | | SUNTRUST MORTGAGE INC. | 30 | \$2,924,854.55 | 41.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$4,184,976.90 | 58.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$7,109,831.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404L7J3 | | SUNTRUST MORTGAGE INC. | 42 | \$5,532,625.87 | 40.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$8,218,146.29 | 59.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$13,750,772.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404L7K0 | | SUNTRUST MORTGAGE INC. | 19 | \$4,034,683.55 | 20.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 75 | \$15,353,656.87 | 79.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$19,388,340.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404L7L8 | | SUNTRUST MORTGAGE INC. | 5 | \$1,259,231.76 | 8.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$13,151,135.03 | 91.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$14,410,366.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404L7M6 | | SUNTRUST MORTGAGE INC. | 14 | \$3,185,264.00 | 10.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 113 | \$27,245,242.90 | 89.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$30,430,506.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404LAF7 | | HARWOOD STREET FUNDING I, LLC | 70 | \$12,440,574.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$12,440,574.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404LAG5 | | HARWOOD STREET FUNDING I, LLC | 162 | \$28,757,240.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 162 | \$28,757,240.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404LAH3 | | HARWOOD STREET FUNDING I, LLC | 50 | \$9,800,675.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$9,800,675.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404LAJ9 | | HARWOOD STREET FUNDING I, LLC | 31 | \$5,307,958.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$5,307,958.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404LAK6 | | HARWOOD STREET | 83 | \$15,522,630.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---|--|
| | | FUNDING I, LLC | | | | | | | | |
| Total | | | 83 | \$15,522,630.57 | 100% | 0 | \$0.00 | 0 | | |
| 31404LAL4 | | HARWOOD STREET FUNDING I, LLC | 30 | \$4,721,319.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$4,721,319.05 | 100% | 0 | \$0.00 | 0 | | |
| 31404LB58 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 11 | \$878,198.75 | 7.78% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 114 | \$10,416,567.80 | 92.22% | 0 | \$0.00 | NA | 0 | |
| Total | | | 125 | \$11,294,766.55 | 100% | 0 | \$0.00 | 0 | | |
| 31404LB82 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$145,214.79 | 9.72% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 22 | \$1,348,862.80 | 90.28% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$1,494,077.59 | 100% | 0 | \$0.00 | 0 | | |
| 31404LB90 | | Unavailable | 41 | \$3,084,452.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$3,084,452.41 | 100% | 0 | \$0.00 | 0 | | |
| 31404LCA6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$521,612.90 | 9.47% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 51 | \$4,984,995.56 | 90.53% | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$5,506,608.46 | 100% | 0 | \$0.00 | 0 | | |
| 31404LR28 | | HARWOOD STREET FUNDING I, LLC | 136 | \$30,516,888.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 136 | \$30,516,888.52 | 100% | 0 | \$0.00 | 0 | | |
| 31404LR36 | | HARWOOD STREET FUNDING I, LLC | 223 | \$44,480,885.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 223 | \$44,480,885.64 | 100% | 0 | \$0.00 | 0 | | |
| 31404LR51 | | HARWOOD STREET FUNDING I, LLC | 10 | \$1,324,203.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,324,203.76 | 100% | 0 | \$0.00 | 0 | | |
| 31404LR69 | | HARWOOD STREET FUNDING I, LLC | 26 | \$1,833,245.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$1,833,245.23 | 100% | 0 | \$0.00 | 0 | | |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404LR77 | | HARWOOD STREET FUNDING I, LLC | 80 | \$5,599,478.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$5,599,478.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404LR85 | | HARWOOD STREET FUNDING I, LLC | 30 | \$1,931,857.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$1,931,857.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404LR93 | | HARWOOD STREET FUNDING I, LLC | 36 | \$3,628,321.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,628,321.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404LSA9 | | HARWOOD STREET FUNDING I, LLC | 53 | \$6,275,869.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$6,275,869.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404LSB7 | | HARWOOD STREET FUNDING I, LLC | 78 | \$7,664,133.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$7,664,133.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404LSC5 | | HARWOOD STREET FUNDING I, LLC | 24 | \$2,816,985.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,816,985.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404LSE1 | | HARWOOD STREET FUNDING I, LLC | 54 | \$8,778,712.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$8,778,712.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404LSF8 | | HARWOOD STREET FUNDING I, LLC | 233 | \$43,369,592.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 233 | \$43,369,592.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404LSG6 | | HARWOOD STREET FUNDING I, LLC | 294 | \$51,206,957.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 294 | \$51,206,957.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404LSH4 | | HARWOOD STREET FUNDING I, LLC | 92 | \$15,481,236.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$15,481,236.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404LSJ0 | | HARWOOD STREET FUNDING I, LLC | 35 | \$6,478,132.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$6,478,132.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404LSK7 | | HARWOOD STREET FUNDING I, LLC | 62 | \$10,967,999.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$10,967,999.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31404LT83 | | RATE ONE HOME LOANS INC. | 11 | \$1,985,762.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,985,762.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404LUB4 | | RATE ONE HOME LOANS INC. | 12 | \$1,982,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,982,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404LUC2 | | RATE ONE HOME LOANS INC. | 11 | \$1,494,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,494,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404LUD0 | | RATE ONE HOME LOANS INC. | 11 | \$1,981,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,981,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404LUF5 | | RATE ONE HOME LOANS INC. | 11 | \$2,300,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,300,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404LUG3 | | RATE ONE HOME LOANS INC. | 16 | \$2,063,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,063,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404LZ29 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,512,800.00 | 41.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$3,486,750.00 | 58.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$5,999,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404LZ37 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,221,700.00 | 24.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$3,777,900.00 | 75.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$4,999,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404LZ45 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,901,850.00 | 33.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$3,848,100.00 | 66.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$5,749,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404LZ52 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,426,180.16 | 40.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$2,073,500.00 | 59.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$3,499,680.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404LZK9 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,643,912.53 | 41.1% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 15 | \$2,355,879.97 | 58.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,999,792.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404LZL7 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$1,880,076.12 | 47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$2,119,750.00 | 53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,999,826.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404LZM5 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,400,128.36 | 56.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$2,600,215.88 | 43.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$6,000,344.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404LZN3 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$711,850.98 | 35.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,288,440.96 | 64.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,000,291.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404LZP8 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,697,649.00 | 42.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$2,302,919.53 | 57.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$4,000,568.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404LZQ6 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,870,050.00 | 62.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,129,568.53 | 37.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,999,618.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404LZR4 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$5,572,392.72 | 61.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$3,427,800.00 | 38.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$9,000,192.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404LZS2 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,342,272.58 | 66.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,657,667.40 | 33.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$4,999,939.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404LZY9 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,621,254.30 | 54.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,379,050.61 | 45.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,000,304.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404LZZ6 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,501,309.99 | 30.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$3,498,021.29 | 69.97% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|-----------|-----------|
| Total | | | 28 | \$4,999,331.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404M2A5 | CITIMORTGAGE, INC. | 257 | \$48,373,791.91 | 52.79% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 202 | \$43,261,944.57 | 47.21% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 459 | \$91,635,736.48 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404M2B3 | CITIMORTGAGE, INC. | 23 | \$3,705,849.26 | 24.27% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 54 | \$11,566,472.08 | 75.73% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 77 | \$15,272,321.34 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404M2C1 | CITIMORTGAGE, INC. | 41 | \$5,796,245.71 | 63.55% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 22 | \$3,324,658.65 | 36.45% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 63 | \$9,120,904.36 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404M2D9 | CITIMORTGAGE, INC. | 259 | \$47,759,627.27 | 54.3% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 184 | \$40,197,979.80 | 45.7% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 443 | \$87,957,607.07 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404M2E7 | CITIMORTGAGE, INC. | 87 | \$16,518,206.42 | 19.8% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 320 | \$66,923,811.40 | 80.2% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 407 | \$83,442,017.82 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404M2F4 | CITIMORTGAGE, INC. | 39 | \$7,496,134.22 | 11.18% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 286 | \$59,537,377.98 | 88.82% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 325 | \$67,033,512.20 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404M2G2 | CITIMORTGAGE, INC. | 2 | \$608,147.03 | 18.18% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 12 | \$2,736,757.18 | 81.82% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 14 | \$3,344,904.21 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404M2H0 | CITIMORTGAGE, INC. | 33 | \$6,302,587.74 | 11.83% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 216 | \$46,985,756.47 | 88.17% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 249 | \$53,288,344.21 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404M2J6 | CITIMORTGAGE, INC. | 2 | \$200,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 46 | \$10,349,877.56 | 98.1% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 48 | \$10,549,877.56 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404M2K3 | CITIMORTGAGE, INC. | 48 | \$8,403,256.18 | 14.95% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 220 | \$47,822,628.66 | 85.05% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 268 | \$56,225,884.84 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404M2L1 | CITIMORTGAGE, INC. | 14 | \$2,946,414.12 | 18.03% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 71 | \$13,394,514.09 | 81.97% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 85 | \$16,340,928.21 | 100% | 0 | \$0.00 | | 0 | \$ | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404M2N7 | CITIMORTGAGE, INC. | 29 | \$5,840,594.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 368 | \$83,063,164.57 | 93.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 397 | \$88,903,758.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404M2P2 | CITIMORTGAGE, INC. | 11 | \$2,157,481.76 | 10.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 96 | \$18,889,698.28 | 89.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$21,047,180.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404M2R8 | CITIMORTGAGE, INC. | 7 | \$1,210,205.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,210,205.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404M2T4 | CITIMORTGAGE, INC. | 8 | \$1,501,940.15 | 66.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$746,426.18 | 33.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,248,366.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404M2U1 | CITIMORTGAGE, INC. | 3 | \$602,633.82 | 65.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$315,230.12 | 34.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$917,863.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404M2X5 | CITIMORTGAGE, INC. | 2 | \$425,318.46 | 20.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,608,491.38 | 79.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$2,033,809.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404M3B2 | CITIMORTGAGE, INC. | 8 | \$1,494,947.74 | 72.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$565,974.59 | 27.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,060,922.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404M3D8 | CITIMORTGAGE, INC. | 4 | \$659,679.54 | 52.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$592,584.99 | 47.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,252,264.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404M3E6 | CITIMORTGAGE, INC. | 7 | \$1,458,497.56 | 87.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$199,251.74 | 12.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,657,749.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404M3F3 | CITIMORTGAGE, INC. | 4 | \$723,033.20 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 104 | \$24,616,562.43 | 97.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$25,339,595.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404M3G1 | CITIMORTGAGE, INC. | 54 | \$9,316,187.00 | 10.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 368 | \$82,063,694.42 | 89.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 422 | \$91,379,881.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404M3H9 | CITIMORTGAGE, INC. | 15 | \$3,076,052.00 | 18.21% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 69 | \$13,812,372.47 | 81.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$16,888,424.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404M3J5 | | CITIMORTGAGE, INC. | 1 | \$156,223.08 | 8.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,731,640.70 | 91.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,887,863.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404M3K2 | | CITIMORTGAGE, INC. | 6 | \$864,875.19 | 37.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,453,325.16 | 62.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,318,200.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404M3L0 | | CITIMORTGAGE, INC. | 2 | \$254,000.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$5,656,200.00 | 95.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$5,910,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404M3M8 | | CITIMORTGAGE, INC. | 43 | \$5,369,534.69 | 55.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$4,339,304.41 | 44.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$9,708,839.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404M3N6 | | CITIMORTGAGE, INC. | 29 | \$3,763,902.00 | 19.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 82 | \$15,570,298.27 | 80.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$19,334,200.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MA24 | | SUNTRUST MORTGAGE INC. | 7 | \$1,750,093.61 | 86.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$279,721.25 | 13.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$2,029,814.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MA40 | | Unavailable | 19 | \$4,594,795.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$4,594,795.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MA57 | | Unavailable | 16 | \$3,926,384.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$3,926,384.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MA65 | | SUNTRUST MORTGAGE INC. | 1 | \$159,848.18 | 7.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$2,063,195.42 | 92.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,223,043.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MA73 | | SUNTRUST MORTGAGE INC. | 3 | \$457,360.05 | 23.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,511,867.48 | 76.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,969,227.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MA99 | | SUNTRUST MORTGAGE INC. | 11 | \$1,242,868.09 | 57.72% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 7 | \$910,282.68 | 42.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,153,150.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MAA6 | | SUNTRUST MORTGAGE INC. | 12 | \$1,546,154.12 | 14.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$9,316,612.99 | 85.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$10,862,767.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MAB4 | | SUNTRUST MORTGAGE INC. | 16 | \$3,210,098.43 | 26.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$9,094,723.74 | 73.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$12,304,822.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MAC2 | | SUNTRUST MORTGAGE INC. | 10 | \$1,903,991.18 | 47.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$2,064,573.68 | 52.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,968,564.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MAD0 | | SUNTRUST MORTGAGE INC. | 42 | \$8,036,637.59 | 76.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$2,416,326.19 | 23.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$10,452,963.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MAF5 | | SUNTRUST MORTGAGE INC. | 24 | \$5,029,574.42 | 82.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,056,829.13 | 17.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$6,086,403.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MAG3 | | SUNTRUST MORTGAGE INC. | 2 | \$560,729.75 | 6.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$7,797,653.34 | 93.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$8,358,383.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MAH1 | | SUNTRUST MORTGAGE INC. | 1 | \$195,005.67 | 4.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$4,347,294.73 | 95.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$4,542,300.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MAJ7 | | SUNTRUST MORTGAGE INC. | 15 | \$962,092.82 | 27.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$2,481,899.33 | 72.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$3,443,992.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MAK4 | | SUNTRUST MORTGAGE INC. | 8 | \$813,236.85 | 17.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$3,789,198.73 | 82.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 47 | \$4,602,435.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MAL2 | SUNTRUST MORTGAGE INC. | | 16 | \$1,011,268.16 | 38.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 26 | \$1,647,819.20 | 61.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$2,659,087.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MAM0 | SUNTRUST MORTGAGE INC. | | 8 | \$1,004,646.09 | 23.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 25 | \$3,284,382.68 | 76.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,289,028.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MAN8 | SUNTRUST MORTGAGE INC. | | 8 | \$830,231.64 | 30.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 20 | \$1,914,843.49 | 69.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,745,075.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MAP3 | SUNTRUST MORTGAGE INC. | | 4 | \$716,158.20 | 18.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 14 | \$3,214,761.21 | 81.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$3,930,919.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MAQ1 | SUNTRUST MORTGAGE INC. | | 8 | \$507,957.48 | 36.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 13 | \$867,729.92 | 63.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,375,687.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MAR9 | SUNTRUST MORTGAGE INC. | | 6 | \$587,629.48 | 40.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 9 | \$847,448.44 | 59.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,435,077.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MAS7 | SUNTRUST MORTGAGE INC. | | 3 | \$604,300.43 | 52.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 3 | \$539,978.16 | 47.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,144,278.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MAT5 | SUNTRUST MORTGAGE INC. | | 3 | \$648,583.24 | 11.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 22 | \$4,944,423.73 | 88.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$5,593,006.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MAU2 | SUNTRUST MORTGAGE INC. | | 1 | \$138,094.71 | 10.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 9 | \$1,168,931.61 | 89.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,307,026.32 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404MAV0 | SUNTRUST MORTGAGE INC. | 21 | \$1,236,425.56 | 47.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$1,357,996.68 | 52.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$2,594,422.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MAW8 | SUNTRUST MORTGAGE INC. | 5 | \$1,095,532.07 | 32.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$2,316,896.13 | 67.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$3,412,428.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MAX6 | SUNTRUST MORTGAGE INC. | 8 | \$1,614,566.34 | 45.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,940,052.39 | 54.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$3,554,618.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MAY4 | SUNTRUST MORTGAGE INC. | 11 | \$2,071,756.25 | 61.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,295,158.59 | 38.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$3,366,914.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MAZ1 | SUNTRUST MORTGAGE INC. | 8 | \$1,350,044.96 | 68.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$619,882.57 | 31.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,969,927.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MB64 | NAVY FEDERAL CREDIT UNION | 123 | \$22,208,612.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 123 | \$22,208,612.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MB72 | NAVY FEDERAL CREDIT UNION | 102 | \$18,040,844.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$18,040,844.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MB80 | NAVY FEDERAL CREDIT UNION | 103 | \$20,018,251.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$20,018,251.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MB98 | NAVY FEDERAL CREDIT UNION | 101 | \$20,277,578.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$20,277,578.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MBA5 | SUNTRUST MORTGAGE INC. | 15 | \$3,319,992.71 | 66.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,637,014.86 | 33.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$4,957,007.57 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31404MBB3 | SUNTRUST MORTGAGE INC. | 35 | \$4,482,675.32 | 92.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$378,395.03 | 7.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,861,070.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MBC1 | SUNTRUST MORTGAGE INC. | 25 | \$3,150,624.94 | 92.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$254,376.55 | 7.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,405,001.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MBD9 | SUNTRUST MORTGAGE INC. | 12 | \$703,054.80 | 18.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$3,163,884.66 | 81.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$3,866,939.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MBE7 | SUNTRUST MORTGAGE INC. | 5 | \$486,397.38 | 13.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$3,165,968.82 | 86.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$3,652,366.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MBF4 | SUNTRUST MORTGAGE INC. | 10 | \$1,259,813.16 | 17.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$6,145,048.53 | 82.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$7,404,861.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MBG2 | SUNTRUST MORTGAGE INC. | 5 | \$515,101.68 | 14.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$3,158,238.82 | 85.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,673,340.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MBH0 | SUNTRUST MORTGAGE INC. | 7 | \$922,782.41 | 10.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 61 | \$7,900,109.86 | 89.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$8,822,892.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MBJ6 | SUNTRUST MORTGAGE INC. | 1 | \$155,087.91 | 4.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$3,398,322.07 | 95.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$3,553,409.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MBK3 | SUNTRUST MORTGAGE INC. | 13 | \$1,668,709.80 | 26.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$4,672,410.26 | 73.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$6,341,120.06 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404MC22 | SUNTRUST MORTGAGE INC. | 8 | \$727,861.92 | 12.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$5,324,650.11 | 87.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$6,052,512.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MC48 | Unavailable | 7 | \$1,962,204.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,962,204.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MC55 | SUNTRUST MORTGAGE INC. | 7 | \$834,519.05 | 8.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 69 | \$9,531,453.70 | 91.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$10,365,972.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MC63 | SUNTRUST MORTGAGE INC. | 58 | \$3,245,823.82 | 52.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$2,957,062.07 | 47.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$6,202,885.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MC71 | SUNTRUST MORTGAGE INC. | 33 | \$3,246,625.81 | 33.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 67 | \$6,524,182.16 | 66.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$9,770,807.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MC89 | SUNTRUST MORTGAGE INC. | 29 | \$3,399,611.06 | 70.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,394,693.41 | 29.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$4,794,304.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MC97 | SUNTRUST MORTGAGE INC. | 11 | \$1,308,545.04 | 11.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 85 | \$9,981,878.21 | 88.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$11,290,423.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MCA4 | NAVY FEDERAL CREDIT UNION | 114 | \$21,257,566.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$21,257,566.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MCB2 | NAVY FEDERAL CREDIT UNION | 96 | \$20,055,882.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$20,055,882.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MCC0 | NAVY FEDERAL CREDIT UNION | 105 | \$20,287,061.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$20,287,061.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MCD8 | NAVY FEDERAL | 110 | \$20,124,794.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | CREDIT UNION | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 110 | \$20,124,794.48 | 100% | 0 | \$0.00 | 0 | \$ |
| 31404MCE6 | | NAVY FEDERAL CREDIT UNION | 103 | \$20,188,476.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 103 | \$20,188,476.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31404MCF3 | | NAVY FEDERAL CREDIT UNION | 129 | \$22,262,694.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 129 | \$22,262,694.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31404MCG1 | | NAVY FEDERAL CREDIT UNION | 92 | \$15,114,837.73 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 92 | \$15,114,837.73 | 100% | 0 | \$0.00 | 0 | \$ |
| 31404MCH9 | | NAVY FEDERAL CREDIT UNION | 69 | \$12,947,691.86 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 69 | \$12,947,691.86 | 100% | 0 | \$0.00 | 0 | \$ |
| 31404MCJ5 | | NAVY FEDERAL CREDIT UNION | 8 | \$2,103,185.50 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 8 | \$2,103,185.50 | 100% | 0 | \$0.00 | 0 | \$ |
| 31404MCK2 | | NAVY FEDERAL CREDIT UNION | 12 | \$1,914,718.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 12 | \$1,914,718.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31404MCV8 | | SUNTRUST MORTGAGE INC. | 54 | \$12,107,527.48 | 82.62% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 13 | \$2,546,817.97 | 17.38% | 0 | \$0.00 | NA | \$ |
| Total | | | 67 | \$14,654,345.45 | 100% | 0 | \$0.00 | 0 | \$ |
| 31404MCW6 | | SUNTRUST MORTGAGE INC. | 6 | \$1,484,854.69 | 5.96% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 102 | \$23,416,078.41 | 94.04% | 0 | \$0.00 | NA | \$ |
| Total | | | 108 | \$24,900,933.10 | 100% | 0 | \$0.00 | 0 | \$ |
| 31404MCX4 | | SUNTRUST MORTGAGE INC. | 17 | \$3,560,307.43 | 17.39% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 79 | \$16,907,340.16 | 82.61% | 0 | \$0.00 | NA | \$ |
| Total | | | 96 | \$20,467,647.59 | 100% | 0 | \$0.00 | 0 | \$ |
| 31404MCY2 | | SUNTRUST MORTGAGE INC. | 12 | \$2,383,355.49 | 11.53% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 86 | \$18,295,904.01 | 88.47% | 0 | \$0.00 | NA | \$ |
| Total | | | 98 | \$20,679,259.50 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404MCZ9 | SUNTRUST MORTGAGE INC. | 80 | \$17,926,374.44 | 74.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$6,136,171.99 | 25.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$24,062,546.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MD54 | SUNTRUST MORTGAGE INC. | 11 | \$1,672,048.90 | 91.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$153,376.05 | 8.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,825,424.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MD62 | SUNTRUST MORTGAGE INC. | 1 | \$200,338.12 | 9.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$2,016,762.97 | 90.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,217,101.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MD70 | SUNTRUST MORTGAGE INC. | 6 | \$1,133,633.07 | 68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$533,378.77 | 32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,667,011.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MD88 | SUNTRUST MORTGAGE INC. | 14 | \$780,120.14 | 35.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$1,410,886.14 | 64.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$2,191,006.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MD96 | SUNTRUST MORTGAGE INC. | 3 | \$204,422.90 | 6.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,890,484.52 | 93.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,094,907.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MDA3 | SUNTRUST MORTGAGE INC. | 25 | \$3,408,083.30 | 30.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 58 | \$7,913,386.08 | 69.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$11,321,469.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MDB1 | SUNTRUST MORTGAGE INC. | 2 | \$383,796.99 | 9.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$3,568,795.95 | 90.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$3,952,592.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MDC9 | SUNTRUST MORTGAGE INC. | 1 | \$318,827.59 | 27.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$850,253.70 | 72.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,169,081.29 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404MDD7 | SUNTRUST MORTGAGE INC. | 12 | \$2,631,207.52 | 17.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 61 | \$12,799,866.31 | 82.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$15,431,073.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MDE5 | SUNTRUST MORTGAGE INC. | 39 | \$2,262,582.98 | 92.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$190,113.65 | 7.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$2,452,696.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MDF2 | SUNTRUST MORTGAGE INC. | 41 | \$2,443,042.91 | 43.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$3,182,151.48 | 56.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$5,625,194.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MDG0 | SUNTRUST MORTGAGE INC. | 34 | \$3,253,747.85 | 36.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$5,557,231.36 | 63.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$8,810,979.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MDH8 | SUNTRUST MORTGAGE INC. | 11 | \$1,176,684.77 | 31.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$2,573,151.39 | 68.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,749,836.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MDJ4 | SUNTRUST MORTGAGE INC. | 27 | \$3,595,668.43 | 48.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$3,788,819.11 | 51.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$7,384,487.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MDK1 | SUNTRUST MORTGAGE INC. | 1 | \$198,515.87 | 6.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$3,074,883.66 | 93.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$3,273,399.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MDL9 | SUNTRUST MORTGAGE INC. | 1 | \$159,383.00 | 12.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,152,400.00 | 87.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,311,783.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MDM7 | SUNTRUST MORTGAGE INC. | 11 | \$684,809.55 | 19.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$2,778,624.81 | 80.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$3,463,434.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MDN5 | SUNTRUST | 12 | \$1,405,727.53 | 23.7% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 39 | \$4,525,888.19 | 76.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$5,931,615.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MDP0 | | SUNTRUST MORTGAGE INC. | 11 | \$693,420.86 | 11.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 78 | \$5,116,570.69 | 88.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$5,809,991.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MDQ8 | | SUNTRUST MORTGAGE INC. | 40 | \$2,484,550.66 | 32.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 82 | \$5,159,553.69 | 67.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 122 | \$7,644,104.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MDR6 | | SUNTRUST MORTGAGE INC. | 33 | \$2,040,768.31 | 37.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$3,461,885.35 | 62.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$5,502,653.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MDS4 | | SUNTRUST MORTGAGE INC. | 29 | \$2,847,921.60 | 26.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 81 | \$7,867,427.52 | 73.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$10,715,349.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MDT2 | | SUNTRUST MORTGAGE INC. | 16 | \$2,215,492.21 | 13.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 102 | \$14,001,770.41 | 86.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$16,217,262.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MDU9 | | SUNTRUST MORTGAGE INC. | 10 | \$2,179,442.35 | 17.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$10,468,910.74 | 82.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$12,648,353.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MDV7 | | SUNTRUST MORTGAGE INC. | 36 | \$2,117,948.00 | 34.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 68 | \$4,032,477.48 | 65.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$6,150,425.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MDW5 | | SUNTRUST MORTGAGE INC. | 26 | \$1,716,673.53 | 29.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 68 | \$4,105,822.49 | 70.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$5,822,496.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MDX3 | | SUNTRUST MORTGAGE INC. | 20 | \$1,928,785.45 | 20.38% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 79 | \$7,535,752.04 | 79.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$9,464,537.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MDY1 | | SUNTRUST MORTGAGE INC. | 6 | \$803,552.82 | 19.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$3,294,692.88 | 80.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,098,245.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MDZ8 | | SUNTRUST MORTGAGE INC. | 6 | \$1,629,522.84 | 49.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,649,016.32 | 50.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$3,278,539.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MEA2 | | SUNTRUST MORTGAGE INC. | 5 | \$1,275,158.70 | 30.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$2,894,165.32 | 69.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$4,169,324.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MEF1 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,272,082.26 | 91.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$114,710.06 | 8.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,386,792.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MFB9 | | BANKFINANCIAL FSB | 7 | \$1,096,146.62 | 61.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$689,900.00 | 38.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,786,046.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MG28 | | THE HUNTINGTON NATIONAL BANK | 17 | \$1,597,009.67 | 93.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$107,949.94 | 6.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,704,959.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MG36 | | THE HUNTINGTON NATIONAL BANK | 39 | \$5,075,103.16 | 81.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,148,400.22 | 18.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$6,223,503.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MG44 | | THE HUNTINGTON NATIONAL BANK | 5 | \$1,051,439.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,051,439.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MG51 | | THE HUNTINGTON NATIONAL BANK | 26 | \$1,715,949.18 | 91.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$149,564.37 | 8.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$1,865,513.55 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404MG69 | THE HUNTINGTON NATIONAL BANK | 40 | \$3,923,037.86 | 90.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$393,087.10 | 9.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,316,124.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MG77 | THE HUNTINGTON NATIONAL BANK | 47 | \$3,067,289.36 | 87.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$430,688.88 | 12.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$3,497,978.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MGR3 | THE HUNTINGTON NATIONAL BANK | 27 | \$5,779,021.35 | 75.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,837,195.39 | 24.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$7,616,216.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MGT9 | THE HUNTINGTON NATIONAL BANK | 42 | \$7,765,315.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$7,765,315.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MGU6 | THE HUNTINGTON NATIONAL BANK | 29 | \$6,041,214.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$6,041,214.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MGV4 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,652,642.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,652,642.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MGW2 | THE HUNTINGTON NATIONAL BANK | 26 | \$2,766,609.28 | 96.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$89,906.03 | 3.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,856,515.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MGX0 | THE HUNTINGTON NATIONAL BANK | 28 | \$2,702,819.48 | 74.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$909,131.28 | 25.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,611,950.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MGY8 | THE HUNTINGTON NATIONAL BANK | 111 | \$20,669,369.09 | 71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$8,440,815.29 | 29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 155 | \$29,110,184.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MH27 | Unavailable | 118 | \$20,764,742.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 118 | \$20,764,742.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MH35 | Unavailable | 28 | \$1,873,875.74 | 100% | 1 | \$59,453.71 | NA | 1 | \$59,45 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 28 | \$1,873,875.74 | 100% | 1 | \$59,453.71 | | 1 | \$59,453.71 |
| 31404MH43 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$114,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 77 | \$8,216,271.35 | 98.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$8,330,271.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MH50 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$656,250.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 229 | \$48,212,014.11 | 98.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 232 | \$48,868,264.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MH68 | | Unavailable | 46 | \$8,437,594.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$8,437,594.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MHF8 | | Unavailable | 15 | \$2,000,096.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,000,096.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MHG6 | | Unavailable | 46 | \$3,000,294.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$3,000,294.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MHH4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$266,734.20 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 111 | \$22,734,739.26 | 98.84% | 1 | \$219,915.65 | NA | 1 | \$219,915.65 |
| Total | | | 112 | \$23,001,473.46 | 100% | 1 | \$219,915.65 | | 1 | \$219,915.65 |
| 31404MHK7 | | Unavailable | 33 | \$7,000,690.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$7,000,690.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MHN1 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$171,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 166 | \$34,831,794.33 | 99.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 167 | \$35,003,494.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MHP6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$233,123.98 | 5.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$3,834,866.69 | 94.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 57 | \$4,067,990.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404MHQ4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$97,950.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$3,902,447.82 | 97.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,000,397.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404MHR2 | | Unavailable | 43 | \$6,000,242.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$6,000,242.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404MHS0 | | Unavailable | 37 | \$5,330,447.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$5,330,447.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404MHT8 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$401,260.96 | 13.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$2,598,796.18 | 86.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,000,057.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404MHU5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$526,650.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 90 | \$19,475,196.61 | 97.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$20,001,846.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404MHV3 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$102,400.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,227,538.85 | 95.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,329,938.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404MHW1 | | Unavailable | 38 | \$8,000,578.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$8,000,578.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404MHX9 | | Unavailable | 23 | \$2,920,237.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,920,237.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404MHY7 | | Unavailable | 35 | \$6,157,443.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$6,157,443.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404MHZ4 | | Unavailable | 43 | \$6,341,458.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$6,341,458.11 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404MJ25 | WEBSTER BANK | 1 | \$264,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 79 | \$13,646,700.00 | 98.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$13,910,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MJ33 | Unavailable | 17 | \$2,907,434.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,907,434.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MJ41 | WEBSTER BANK | 2 | \$314,900.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 81 | \$12,789,410.26 | 97.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$13,104,310.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MJ58 | Unavailable | 16 | \$2,717,519.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,717,519.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MJ66 | WEBSTER BANK | 1 | \$169,950.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$6,663,350.00 | 97.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$6,833,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MJW9 | Unavailable | 40 | \$6,380,533.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$6,380,533.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MJX7 | Unavailable | 43 | \$6,109,959.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$6,109,959.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MJZ2 | WEBSTER BANK | 1 | \$163,900.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 97 | \$17,065,990.43 | 99.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$17,229,890.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MKF4 | PULTE MORTGAGE, L.L.C. | 164 | \$30,000,277.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 164 | \$30,000,277.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MKG2 | PULTE MORTGAGE, L.L.C. | 142 | \$23,500,318.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 142 | \$23,500,318.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MKH0 | PULTE MORTGAGE, L.L.C. | 81 | \$16,000,029.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$16,000,029.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MKJ6 | PULTE MORTGAGE, L.L.C. | 28 | \$5,000,302.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$5,000,302.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MKK3 | | 48 | \$7,500,435.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|-----------|----|
| | | PULTE MORTGAGE, L.L.C. | | | | | | | | |
| Total | | | 48 | \$7,500,435.63 | 100% | 0 | \$0.00 | 0 | \$ | |
| 31404MR26 | | FIRST HORIZON HOME LOAN CORPORATION | 136 | \$30,636,120.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 136 | \$30,636,120.00 | 100% | 0 | \$0.00 | 0 | \$ | |
| 31404MR42 | | FIRST HORIZON HOME LOAN CORPORATION | 127 | \$23,297,909.44 | 92.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$2,007,614.27 | 7.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$25,305,523.71 | 100% | 0 | \$0.00 | 0 | \$ | |
| 31404MR59 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,772,826.31 | 93.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$117,000.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,889,826.31 | 100% | 0 | \$0.00 | 0 | \$ | |
| 31404MR67 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,024,073.70 | 89.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$125,600.00 | 10.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,149,673.70 | 100% | 0 | \$0.00 | 0 | \$ | |
| 31404MR75 | | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$4,147,921.87 | 95.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$180,500.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,328,421.87 | 100% | 0 | \$0.00 | 0 | \$ | |
| 31404MR83 | | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$3,401,004.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,401,004.91 | 100% | 0 | \$0.00 | 0 | \$ | |
| 31404MRT7 | | FIRST HORIZON HOME LOAN CORPORATION | 131 | \$24,581,127.40 | 98.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$419,204.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$25,000,331.40 | 100% | 0 | \$0.00 | 0 | \$ | |
| 31404MRU4 | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,384,899.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,384,899.00 | 100% | 0 | \$0.00 | 0 | \$ | |
| 31404MRV2 | | FIRST HORIZON HOME LOAN CORPORATION | 216 | \$39,036,711.87 | 96.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,306,250.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 222 | \$40,342,961.87 | 100% | 0 | \$0.00 | 0 | \$ | |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404MRX8 | | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$7,862,773.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$7,862,773.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MRY6 | | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$7,418,213.73 | 95.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$320,000.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$7,738,213.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MRZ3 | | FIRST HORIZON HOME LOAN CORPORATION | 207 | \$40,575,629.73 | 99.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$282,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 209 | \$40,858,429.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MWD6 | | THE LEADER MORTGAGE COMPANY | 1 | \$65,545.85 | 53.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$56,831.49 | 46.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$122,377.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MWE4 | | Unavailable | 3 | \$250,214.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$250,214.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MWF1 | | Unavailable | 6 | \$409,036.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$409,036.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MWU8 | | Unavailable | 1 | \$130,787.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$130,787.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404M WV6 | | HARWOOD STREET FUNDING I, LLC | 23 | \$4,074,994.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$4,074,994.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MWW4 | | HARWOOD STREET FUNDING I, LLC | 30 | \$4,397,103.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,397,103.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MY28 | | Unavailable | 5 | \$1,356,534.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,356,534.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MY36 | | CITIMORTGAGE, INC. | 2 | \$281,898.28 | 7.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$3,527,926.75 | 92.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$3,809,825.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MY44 | | Unavailable | 8 | \$1,413,201.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,413,201.66 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31404MY51 | Unavailable | 4 | \$797,668.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$797,668.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MY69 | Unavailable | 5 | \$1,098,991.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,098,991.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MY77 | CITIMORTGAGE, INC. | 1 | \$176,000.00 | 9.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,696,202.65 | 90.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,872,202.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MY93 | Unavailable | 14 | \$3,223,593.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$3,223,593.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MYT9 | Unavailable | 6 | \$976,530.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$976,530.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MYU6 | CITIMORTGAGE, INC. | 4 | \$605,388.16 | 72.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$232,262.95 | 27.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$837,651.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MYV4 | CITIMORTGAGE, INC. | 7 | \$1,317,070.82 | 82.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$284,716.28 | 17.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,601,787.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MYW2 | CITIMORTGAGE, INC. | 1 | \$122,649.67 | 20.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$473,235.52 | 79.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$595,885.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MYX0 | CITIMORTGAGE, INC. | 2 | \$338,664.45 | 17.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,606,366.76 | 82.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,945,031.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MYZ8 | Unavailable | 6 | \$1,285,079.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,285,079.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MYZ5 | CITIMORTGAGE, INC. | 1 | \$260,000.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$3,549,422.33 | 93.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$3,809,422.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MZ35 | CITIMORTGAGE, INC. | 8 | \$1,048,886.45 | 73.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$377,546.55 | 26.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,426,433.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MZ50 | CITIMORTGAGE, INC. | 6 | \$1,354,190.02 | 37.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$2,214,149.53 | 62.05% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|----------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 17 | \$3,568,339.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MZ68 | CITIMORTGAGE, INC. | | 51 | \$9,043,231.60 | 8.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 443 | \$97,582,402.72 | 91.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 494 | \$106,625,634.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MZ76 | CITIMORTGAGE, INC. | | 293 | \$54,811,609.39 | 68.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 114 | \$24,945,958.24 | 31.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 407 | \$79,757,567.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MZ84 | CITIMORTGAGE, INC. | | 304 | \$59,136,751.66 | 71.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 102 | \$23,331,654.78 | 28.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 406 | \$82,468,406.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MZ92 | CITIMORTGAGE, INC. | | 374 | \$70,052,068.62 | 84.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 56 | \$12,899,962.63 | 15.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 430 | \$82,952,031.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MZA9 | Unavailable | | 5 | \$701,065.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$701,065.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MZB7 | CITIMORTGAGE, INC. | | 81 | \$16,988,180.31 | 86.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 12 | \$2,709,395.43 | 13.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$19,697,575.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MZC5 | CITIMORTGAGE, INC. | | 45 | \$8,105,221.58 | 74.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 12 | \$2,792,561.93 | 25.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$10,897,783.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MZN1 | CITIMORTGAGE, INC. | | 3 | \$379,210.98 | 34.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 3 | \$735,749.10 | 65.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,114,960.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MZR2 | CITIMORTGAGE, INC. | | 5 | \$852,128.83 | 34.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 10 | \$1,604,104.66 | 65.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,456,233.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MZX9 | CITIMORTGAGE, INC. | | 16 | \$3,205,601.25 | 76.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 4 | \$1,007,471.77 | 23.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$4,213,073.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N3M6 | COMMERCIAL FEDERAL BANK | | 2 | \$131,320.72 | 35.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 3 | \$237,663.55 | 64.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$368,984.27 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31404N3N4 | Unavailable | 4 | \$221,084.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$221,084.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N4Q6 | IRWIN MORTGAGE CORPORATION | 19 | \$1,209,755.00 | 24.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$3,826,803.62 | 75.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$5,036,558.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N4R4 | IRWIN MORTGAGE CORPORATION | 31 | \$3,049,510.84 | 36.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$5,304,967.93 | 63.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$8,354,478.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N4S2 | IRWIN MORTGAGE CORPORATION | 7 | \$1,309,827.00 | 28.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$3,349,639.10 | 71.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$4,659,466.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N4T0 | IRWIN MORTGAGE CORPORATION | 3 | \$557,000.00 | 8.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$5,838,466.50 | 91.29% | 1 | \$311,110.86 | NA | 0 | \$ |
| Total | | 35 | \$6,395,466.50 | 100% | 1 | \$311,110.86 | | 0 | \$ |
| 31404N4U7 | IRWIN MORTGAGE CORPORATION | 14 | \$2,460,250.00 | 23.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$7,930,699.83 | 76.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$10,390,949.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N4V5 | IRWIN MORTGAGE CORPORATION | 13 | \$2,208,572.00 | 14.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 75 | \$13,112,083.38 | 85.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$15,320,655.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N4W3 | IRWIN MORTGAGE CORPORATION | 16 | \$3,330,136.00 | 32.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$7,003,595.00 | 67.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$10,333,731.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N4X1 | IRWIN MORTGAGE CORPORATION | 12 | \$2,165,290.00 | 41.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$3,077,568.58 | 58.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$5,242,858.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N4Y9 | IRWIN MORTGAGE CORPORATION | 41 | \$7,603,433.10 | 31.76% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 91 | \$16,334,043.46 | 68.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 132 | \$23,937,476.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N4Z6 | | IRWIN MORTGAGE CORPORATION | 10 | \$2,126,763.00 | 14.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$12,286,472.40 | 85.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$14,413,235.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N5A0 | | IRWIN MORTGAGE CORPORATION | 43 | \$6,188,120.00 | 26.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 91 | \$17,036,701.00 | 73.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 134 | \$23,224,821.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N5B8 | | IRWIN MORTGAGE CORPORATION | 22 | \$1,264,364.03 | 34.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$2,440,151.79 | 65.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$3,704,515.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N5C6 | | IRWIN MORTGAGE CORPORATION | 14 | \$1,359,319.58 | 38.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$2,210,599.61 | 61.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$3,569,919.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N5D4 | | IRWIN MORTGAGE CORPORATION | 18 | \$1,297,000.00 | 26.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$3,628,940.74 | 73.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$4,925,940.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N5E2 | | IRWIN MORTGAGE CORPORATION | 23 | \$2,229,487.00 | 36.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$3,913,000.00 | 63.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$6,142,487.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N5F9 | | IRWIN MORTGAGE CORPORATION | 16 | \$1,218,417.00 | 23.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$3,940,383.38 | 76.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$5,158,800.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N5G7 | | IRWIN MORTGAGE CORPORATION | 20 | \$2,792,812.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,792,812.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N5H5 | | IRWIN MORTGAGE CORPORATION | 20 | \$3,707,000.00 | 48.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$3,988,280.02 | 51.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$7,695,280.02 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404N5J1 | IRWIN MORTGAGE CORPORATION | 21 | \$3,089,989.59 | 30.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$6,987,918.15 | 69.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$10,077,907.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N5K8 | IRWIN MORTGAGE CORPORATION | 4 | \$618,039.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 67 | \$12,371,039.07 | 95.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$12,989,078.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N5L6 | IRWIN MORTGAGE CORPORATION | 21 | \$3,101,997.00 | 20.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 66 | \$12,291,512.53 | 79.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$15,393,509.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N5M4 | Unavailable | 24 | \$4,246,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$4,246,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N5N2 | IRWIN MORTGAGE CORPORATION | 5 | \$660,950.00 | 44.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$813,076.34 | 55.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,474,026.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N5P7 | IRWIN MORTGAGE CORPORATION | 16 | \$1,797,690.00 | 17.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 67 | \$8,598,150.64 | 82.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$10,395,840.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N5Q5 | IRWIN MORTGAGE CORPORATION | 5 | \$1,101,750.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 92 | \$17,007,733.00 | 93.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$18,109,483.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N5R3 | Unavailable | 9 | \$2,002,227.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,002,227.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N6V3 | IRWIN MORTGAGE CORPORATION | 3 | \$440,300.00 | 11.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$3,533,345.17 | 88.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,973,645.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N6W1 | IRWIN MORTGAGE CORPORATION | 18 | \$2,159,481.11 | 31.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$4,624,312.18 | 68.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$6,783,793.29 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404N6X9 | IRWIN MORTGAGE CORPORATION | 19 | \$2,519,665.00 | 36.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$4,294,434.00 | 63.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$6,814,099.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N6Y7 | IRWIN MORTGAGE CORPORATION | 9 | \$927,800.00 | 23.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$2,980,653.96 | 76.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,908,453.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N6Z4 | IRWIN MORTGAGE CORPORATION | 16 | \$2,054,900.00 | 51.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,942,956.48 | 48.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,997,856.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N7A8 | IRWIN MORTGAGE CORPORATION | 1 | \$33,250.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,390,150.00 | 97.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,423,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N7B6 | IRWIN MORTGAGE CORPORATION | 9 | \$1,267,588.00 | 32.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$2,606,154.00 | 67.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,873,742.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N7C4 | IRWIN MORTGAGE CORPORATION | 9 | \$676,450.00 | 48.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$708,674.79 | 51.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,385,124.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NL20 | CITIMORTGAGE, INC. | 2 | \$432,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 72 | \$14,196,237.93 | 97.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$14,628,237.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NLE4 | CITIMORTGAGE, INC. | 49 | \$2,690,763.94 | 49.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$2,692,243.15 | 50.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$5,383,007.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NLG9 | CITIMORTGAGE, INC. | 41 | \$3,709,299.51 | 33.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 77 | \$7,237,558.27 | 66.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 118 | \$10,946,857.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NLH7 | CITIMORTGAGE, INC. | 9 | \$1,450,839.80 | 57.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,092,285.08 | 42.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,543,124.88 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404NLJ3 | CITIMORTGAGE, INC. | 284 | \$32,639,141.41 | 59.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 101 | \$22,071,440.18 | 40.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 385 | \$54,710,581.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NLK0 | CITIMORTGAGE, INC. | 197 | \$23,456,767.33 | 36.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 200 | \$40,786,112.03 | 63.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 397 | \$64,242,879.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NLL8 | CITIMORTGAGE, INC. | 196 | \$21,704,878.44 | 32.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 225 | \$44,489,401.08 | 67.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 421 | \$66,194,279.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NLM6 | CITIMORTGAGE, INC. | 354 | \$39,122,971.82 | 76.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$12,109,609.11 | 23.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 409 | \$51,232,580.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NLN4 | CITIMORTGAGE, INC. | 136 | \$19,407,327.92 | 25.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 297 | \$56,946,236.31 | 74.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 433 | \$76,353,564.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NLP9 | CITIMORTGAGE, INC. | 153 | \$21,629,865.81 | 29.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 268 | \$51,370,002.74 | 70.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 421 | \$72,999,868.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NLT1 | CITIMORTGAGE, INC. | 125 | \$16,018,878.54 | 35.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 164 | \$29,691,954.76 | 64.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 289 | \$45,710,833.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NLU8 | CITIMORTGAGE, INC. | 56 | \$7,243,476.59 | 17.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 171 | \$33,272,227.95 | 82.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 227 | \$40,515,704.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NLV6 | CITIMORTGAGE, INC. | 23 | \$3,182,273.05 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 375 | \$84,355,210.11 | 96.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 398 | \$87,537,483.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NLW4 | CITIMORTGAGE, INC. | 20 | \$2,353,605.65 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 339 | \$72,224,793.18 | 96.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 359 | \$74,578,398.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NLX2 | CITIMORTGAGE, INC. | 65 | \$11,386,557.40 | 28.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 153 | \$28,763,432.34 | 71.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 218 | \$40,149,989.74 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31404NLY0 | CITIMORTGAGE, INC. | 6 | \$706,268.14 | 27.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,873,044.27 | 72.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,579,312.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NLZ7 | CITIMORTGAGE, INC. | 4 | \$500,635.59 | 4.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$10,738,053.91 | 95.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$11,238,689.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NQ25 | FLAGSTAR BANK, FSB | 5 | \$1,163,676.51 | 14.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$6,966,532.26 | 85.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$8,130,208.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NQ33 | FLAGSTAR BANK, FSB | 8 | \$446,629.32 | 9.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 70 | \$4,043,815.95 | 90.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$4,490,445.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NQ41 | FLAGSTAR BANK, FSB | 7 | \$425,930.12 | 9.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 72 | \$4,258,121.79 | 90.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$4,684,051.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NQ58 | FLAGSTAR BANK, FSB | 5 | \$316,050.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 63 | \$4,017,077.97 | 92.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$4,333,127.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NQA7 | FLAGSTAR BANK, FSB | 2 | \$344,792.70 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 101 | \$23,354,185.60 | 98.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$23,698,978.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NQB5 | FLAGSTAR BANK, FSB | 12 | \$1,197,116.95 | 9.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 116 | \$11,468,989.44 | 90.55% | 1 | \$87,824.66 | NA | 0 | \$ |
| Total | | 128 | \$12,666,106.39 | 100% | 1 | \$87,824.66 | | 0 | \$ |
| 31404NQC3 | FLAGSTAR BANK, FSB | 6 | \$934,720.73 | 9.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$9,297,271.24 | 90.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$10,231,991.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NQD1 | FLAGSTAR BANK, FSB | 25 | \$1,624,066.26 | 11.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 192 | \$12,742,951.14 | 88.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 217 | \$14,367,017.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NQE9 | FLAGSTAR BANK, FSB | 3 | \$551,796.99 | 3.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 87 | \$13,848,422.37 | 96.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$14,400,219.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NQF6 | FLAGSTAR BANK, FSB | 9 | \$889,345.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | Unavailable | 122 | \$12,175,670.32 | 93.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 131 | \$13,065,015.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NQH2 | FLAGSTAR BANK, FSB | 2 | \$416,803.83 | 7.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$5,078,113.11 | 92.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$5,494,916.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NQG5 | FLAGSTAR BANK, FSB | 1 | \$160,171.80 | 5.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$2,932,450.35 | 94.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$3,092,622.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NQL3 | FLAGSTAR BANK, FSB | 4 | \$701,356.66 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 142 | \$22,373,702.14 | 96.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 146 | \$23,075,058.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NQM1 | FLAGSTAR BANK, FSB | 9 | \$716,407.98 | 9.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 93 | \$6,688,909.13 | 90.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$7,405,317.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NQN9 | FLAGSTAR BANK, FSB | 11 | \$1,456,870.33 | 10.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 96 | \$12,377,034.71 | 89.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$13,833,905.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NQP4 | FLAGSTAR BANK, FSB | 3 | \$654,200.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$8,842,783.26 | 93.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$9,496,983.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NQQ2 | FLAGSTAR BANK, FSB | 26 | \$1,378,090.76 | 15.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 122 | \$7,480,717.52 | 84.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 148 | \$8,858,808.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NQR0 | FLAGSTAR BANK, FSB | 2 | \$234,160.32 | 3.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$6,260,633.45 | 96.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$6,494,793.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NQS8 | FLAGSTAR BANK, FSB | 4 | \$797,772.62 | 8.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$8,688,870.39 | 91.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$9,486,643.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NQT6 | FLAGSTAR BANK, FSB | 1 | \$220,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$6,048,562.64 | 96.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$6,268,562.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NQU3 | FLAGSTAR BANK, FSB | 4 | \$906,832.76 | 11.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$6,722,001.45 | 88.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 31 | \$7,628,834.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NQV1 | FLAGSTAR BANK, FSB | | 4 | \$388,740.92 | 6.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 54 | \$5,323,495.08 | 93.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$5,712,236.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NQW9 | FLAGSTAR BANK, FSB | | 8 | \$822,120.00 | 17.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 41 | \$3,923,674.45 | 82.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$4,745,794.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NQY5 | FLAGSTAR BANK, FSB | | 4 | \$724,626.92 | 14.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 22 | \$4,232,412.65 | 85.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$4,957,039.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NQZ2 | FLAGSTAR BANK, FSB | | 2 | \$343,200.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 27 | \$5,236,138.46 | 93.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$5,579,338.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NS23 | FLAGSTAR BANK, FSB | | 4 | \$641,170.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 73 | \$16,327,588.61 | 96.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$16,968,758.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NS31 | FLAGSTAR BANK, FSB | | 11 | \$1,646,986.03 | 20.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 41 | \$6,357,691.82 | 79.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$8,004,677.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NS49 | FLAGSTAR BANK, FSB | | 1 | \$175,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 22 | \$3,597,262.55 | 95.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,772,262.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NS56 | Unavailable | | 19 | \$3,428,723.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$3,428,723.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NS64 | FLAGSTAR BANK, FSB | | 3 | \$572,568.02 | 5.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 43 | \$9,002,165.90 | 94.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$9,574,733.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NS72 | FLAGSTAR BANK, FSB | | 3 | \$379,740.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 50 | \$6,487,738.14 | 94.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$6,867,478.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NS80 | FLAGSTAR BANK, FSB | | 3 | \$620,000.00 | 9.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 34 | \$5,760,870.00 | 90.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$6,380,870.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404NS98 | FLAGSTAR BANK, FSB | 2 | \$198,910.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 65 | \$6,391,260.00 | 96.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$6,590,170.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NSD9 | FLAGSTAR BANK, FSB | 12 | \$2,539,847.87 | 15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$14,389,139.25 | 85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$16,928,987.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NSE7 | FLAGSTAR BANK, FSB | 11 | \$2,150,851.17 | 3.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 252 | \$57,366,374.52 | 96.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 263 | \$59,517,225.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NSG2 | FLAGSTAR BANK, FSB | 4 | \$1,082,373.96 | 5.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 81 | \$18,813,360.10 | 94.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$19,895,734.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NSH0 | FLAGSTAR BANK, FSB | 7 | \$1,236,532.61 | 12.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$8,822,572.88 | 87.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$10,059,105.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NSJ6 | FLAGSTAR BANK, FSB | 8 | \$1,537,944.23 | 4.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 184 | \$35,227,276.63 | 95.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 192 | \$36,765,220.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NSK3 | FLAGSTAR BANK, FSB | 10 | \$1,716,111.38 | 16.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$8,639,318.99 | 83.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$10,355,430.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NSL1 | FLAGSTAR BANK, FSB | 5 | \$1,048,673.61 | 5.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 73 | \$16,956,417.81 | 94.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$18,005,091.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NSM9 | FLAGSTAR BANK, FSB | 6 | \$853,119.89 | 8.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$8,765,720.89 | 91.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$9,618,840.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NSN7 | FLAGSTAR BANK, FSB | 4 | \$748,539.50 | 4.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 61 | \$14,765,506.42 | 95.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$15,514,045.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NSP2 | FLAGSTAR BANK, FSB | 13 | \$1,925,687.62 | 11.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 76 | \$14,729,345.48 | 88.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$16,655,033.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NSQ0 | FLAGSTAR BANK, FSB | 6 | \$1,077,614.08 | 5.28% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | Unavailable | 90 | \$19,328,290.40 | 94.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$20,405,904.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NSR8 | FLAGSTAR BANK, FSB | 20 | \$2,935,184.57 | 14.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 93 | \$17,033,993.34 | 85.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 113 | \$19,969,177.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NSS6 | FLAGSTAR BANK, FSB | 12 | \$2,079,696.39 | 12.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 84 | \$15,077,026.62 | 87.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$17,156,723.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NST4 | FLAGSTAR BANK, FSB | 6 | \$1,125,586.42 | 9.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 64 | \$11,040,545.77 | 90.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$12,166,132.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NSU1 | FLAGSTAR BANK, FSB | 2 | \$455,032.70 | 4.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$9,818,566.11 | 95.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$10,273,598.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NSV9 | FLAGSTAR BANK, FSB | 1 | \$159,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$4,319,690.30 | 96.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$4,478,690.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NSW7 | FLAGSTAR BANK, FSB | 1 | \$259,388.19 | 6.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$3,674,213.83 | 93.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,933,602.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NSX5 | FLAGSTAR BANK, FSB | 12 | \$1,651,570.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 194 | \$41,459,261.78 | 96.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 206 | \$43,110,831.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NSY3 | FLAGSTAR BANK, FSB | 16 | \$3,348,281.13 | 5.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 278 | \$54,347,375.97 | 94.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 294 | \$57,695,657.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NT22 | FLAGSTAR BANK, FSB | 5 | \$742,150.00 | 8.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$7,867,130.00 | 91.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$8,609,280.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NT30 | FLAGSTAR BANK, FSB | 1 | \$128,400.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$2,635,822.19 | 95.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,764,222.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NT48 | FLAGSTAR BANK, FSB | 2 | \$181,204.30 | 4.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$3,496,357.34 | 95.07% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 32 | \$3,677,561.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NT55 | FLAGSTAR BANK, FSB | | 5 | \$339,400.00 | 18.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 22 | \$1,498,740.00 | 81.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$1,838,140.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NT63 | FLAGSTAR BANK, FSB | | 1 | \$180,000.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 21 | \$3,657,500.00 | 95.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,837,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NT71 | FLAGSTAR BANK, FSB | | 4 | \$1,031,600.00 | 9.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 42 | \$9,438,494.04 | 90.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$10,470,094.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NT89 | FLAGSTAR BANK, FSB | | 3 | \$520,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 123 | \$24,926,623.15 | 97.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$25,446,623.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NT97 | FLAGSTAR BANK, FSB | | 14 | \$3,320,032.79 | 5.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 221 | \$53,726,500.21 | 94.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 235 | \$57,046,533.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NTA4 | FLAGSTAR BANK, FSB | | 6 | \$1,278,700.00 | 20.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 25 | \$5,082,320.00 | 79.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$6,361,020.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NTB2 | FLAGSTAR BANK, FSB | | 2 | \$266,100.00 | 9.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 19 | \$2,481,319.54 | 90.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,747,419.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NTC0 | FLAGSTAR BANK, FSB | | 1 | \$114,817.23 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 18 | \$3,848,895.43 | 97.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$3,963,712.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NTD8 | FLAGSTAR BANK, FSB | | 5 | \$644,150.00 | 15.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 26 | \$3,417,506.20 | 84.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,061,656.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NTE6 | FLAGSTAR BANK, FSB | | 3 | \$878,191.08 | 14.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 20 | \$5,198,750.00 | 85.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$6,076,941.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NTF3 | Unavailable | | 36 | \$5,909,965.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$5,909,965.42 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404NTG1 | FLAGSTAR BANK, FSB | 5 | \$502,000.00 | 12.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$3,667,330.00 | 87.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$4,169,330.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NTH9 | FLAGSTAR BANK, FSB | 3 | \$143,500.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$2,572,412.00 | 94.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$2,715,912.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NTJ5 | Unavailable | 32 | \$4,155,819.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$4,155,819.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NTK2 | FLAGSTAR BANK, FSB | 3 | \$158,665.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$2,057,801.86 | 92.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$2,216,466.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NTL0 | FLAGSTAR BANK, FSB | 5 | \$872,251.33 | 32.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,813,396.06 | 67.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,685,647.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NTM8 | FLAGSTAR BANK, FSB | 1 | \$152,500.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$2,581,230.00 | 94.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,733,730.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NTN6 | FLAGSTAR BANK, FSB | 1 | \$116,899.27 | 4.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,485,835.73 | 95.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,602,735.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NTP1 | FLAGSTAR BANK, FSB | 26 | \$5,348,160.00 | 27.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 61 | \$14,223,470.00 | 72.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$19,571,630.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NTQ9 | FLAGSTAR BANK, FSB | 12 | \$2,477,910.00 | 18.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$10,780,740.00 | 81.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$13,258,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NTR7 | FLAGSTAR BANK, FSB | 15 | \$2,813,150.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 254 | \$48,937,318.84 | 94.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 269 | \$51,750,468.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NTS5 | FLAGSTAR BANK, FSB | 1 | \$190,000.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$3,717,469.49 | 95.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$3,907,469.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NTT3 | Unavailable | 28 | \$6,115,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$6,115,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404NTU0 | FLAGSTAR BANK, FSB | 23 | \$3,590,450.00 | 19.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 80 | \$14,592,100.00 | 80.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$18,182,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NTV8 | FLAGSTAR BANK, FSB | 5 | \$300,500.00 | 21.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$1,093,310.00 | 78.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$1,393,810.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NTW6 | FLAGSTAR BANK, FSB | 6 | \$592,200.00 | 11.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$4,454,025.75 | 88.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$5,046,225.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NTX4 | FLAGSTAR BANK, FSB | 11 | \$2,180,000.00 | 21.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$7,982,750.00 | 78.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$10,162,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NTY2 | Unavailable | 50 | \$8,230,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$8,230,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NTZ9 | FLAGSTAR BANK, FSB | 1 | \$224,251.70 | 6.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$3,360,350.00 | 93.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,584,601.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NU20 | FLAGSTAR BANK, FSB | 2 | \$402,000.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$6,194,150.00 | 93.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$6,596,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NU38 | FLAGSTAR BANK, FSB | 1 | \$147,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$6,064,272.10 | 97.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$6,211,272.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NU46 | FLAGSTAR BANK, FSB | 5 | \$379,000.00 | 8.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 58 | \$3,959,976.75 | 91.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$4,338,976.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NU53 | Unavailable | 14 | \$3,361,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$3,361,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NU61 | FLAGSTAR BANK, FSB | 3 | \$403,390.00 | 10.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$3,557,836.74 | 89.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,961,226.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NU79 | FLAGSTAR BANK, FSB | 2 | \$310,870.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 116 | \$25,408,353.00 | 98.79% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|-----------|-----------|
| Total | | | 118 | \$25,719,223.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NU95 | FLAGSTAR BANK, FSB | 1 | \$157,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 29 | \$4,659,180.00 | 96.74% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 30 | \$4,816,180.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404NUA2 | FLAGSTAR BANK, FSB | 8 | \$1,043,223.70 | 9.49% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 76 | \$9,949,587.12 | 90.51% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 84 | \$10,992,810.82 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404NUB0 | FLAGSTAR BANK, FSB | 9 | \$1,698,800.00 | 16.7% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 38 | \$8,471,510.00 | 83.3% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 47 | \$10,170,310.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404NUC8 | FLAGSTAR BANK, FSB | 9 | \$1,559,760.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 109 | \$24,813,850.00 | 94.09% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 118 | \$26,373,610.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404NUD6 | FLAGSTAR BANK, FSB | 1 | \$92,000.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 16 | \$1,931,350.00 | 95.45% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 17 | \$2,023,350.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404NUE4 | FLAGSTAR BANK, FSB | 5 | \$286,090.00 | 14.05% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 30 | \$1,749,700.00 | 85.95% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 35 | \$2,035,790.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404NUF1 | FLAGSTAR BANK, FSB | 6 | \$590,800.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 69 | \$6,815,100.00 | 92.02% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 75 | \$7,405,900.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404NUG9 | FLAGSTAR BANK, FSB | 19 | \$2,493,962.56 | 18.4% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 85 | \$11,061,110.00 | 81.6% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 104 | \$13,555,072.56 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404NUH7 | FLAGSTAR BANK, FSB | 13 | \$1,283,240.00 | 15.33% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 72 | \$7,085,360.00 | 84.67% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 85 | \$8,368,600.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404NUJ3 | FLAGSTAR BANK, FSB | 18 | \$1,169,490.00 | 17.72% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 81 | \$5,429,540.00 | 82.28% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 99 | \$6,599,030.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404NUK0 | FLAGSTAR BANK, FSB | 2 | \$320,900.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 28 | \$5,049,390.00 | 94.02% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 30 | \$5,370,290.00 | 100% | 0 | \$0.00 | | 0 | \$ | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404NUL8 | FLAGSTAR BANK, FSB | 1 | \$166,400.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$5,872,631.61 | 97.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$6,039,031.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NUM6 | FLAGSTAR BANK, FSB | 3 | \$396,100.00 | 13.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$2,553,696.13 | 86.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,949,796.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NUN4 | FLAGSTAR BANK, FSB | 3 | \$561,200.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 104 | \$18,638,813.82 | 97.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$19,200,013.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NUP9 | FLAGSTAR BANK, FSB | 2 | \$207,700.00 | 8.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$2,376,487.02 | 91.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,584,187.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NUQ7 | Unavailable | 23 | \$2,357,275.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,357,275.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NUR5 | FLAGSTAR BANK, FSB | 5 | \$308,750.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 65 | \$4,578,130.00 | 93.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$4,886,880.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NUS3 | FLAGSTAR BANK, FSB | 3 | \$543,440.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 66 | \$10,658,980.00 | 95.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$11,202,420.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NUT1 | FLAGSTAR BANK, FSB | 7 | \$339,400.00 | 9.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$3,239,540.72 | 90.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$3,578,940.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NUU8 | FLAGSTAR BANK, FSB | 3 | \$302,600.00 | 10.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$2,567,500.00 | 89.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,870,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NUV6 | FLAGSTAR BANK, FSB | 3 | \$294,600.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$3,981,500.00 | 93.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,276,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NUW4 | FLAGSTAR BANK, FSB | 4 | \$518,800.00 | 9.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$4,932,286.80 | 90.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$5,451,086.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NUX2 | FLAGSTAR BANK, FSB | 13 | \$2,405,710.00 | 15.36% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | Unavailable | 64 | \$13,257,190.00 | 84.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$15,662,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NUY0 | FLAGSTAR BANK, FSB | 5 | \$952,400.00 | 12.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$6,968,550.00 | 87.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$7,920,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NUZ7 | FLAGSTAR BANK, FSB | 6 | \$867,300.00 | 28.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,199,650.00 | 71.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,066,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NV29 | FLAGSTAR BANK, FSB | 10 | \$1,294,440.77 | 64.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$717,023.53 | 35.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,011,464.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NV37 | FLAGSTAR BANK, FSB | 1 | \$162,000.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$2,659,347.77 | 94.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,821,347.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NV45 | FLAGSTAR BANK, FSB | 18 | \$3,171,837.66 | 19.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 71 | \$13,046,940.55 | 80.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$16,218,778.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NV52 | FLAGSTAR BANK, FSB | 8 | \$1,599,200.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 134 | \$26,976,211.57 | 94.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 142 | \$28,575,411.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NV60 | FLAGSTAR BANK, FSB | 6 | \$1,139,450.00 | 13.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$7,207,490.00 | 86.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$8,346,940.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NV78 | FLAGSTAR BANK, FSB | 1 | \$172,306.71 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 46 | \$7,793,133.78 | 97.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$7,965,440.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NV94 | FLAGSTAR BANK, FSB | 4 | \$621,800.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 66 | \$14,341,015.11 | 95.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$14,962,815.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NVA1 | FLAGSTAR BANK, FSB | 2 | \$237,400.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$3,393,691.40 | 93.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,631,091.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NVB9 | FLAGSTAR BANK, FSB | 1 | \$100,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$4,021,052.18 | 97.57% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 42 | \$4,121,052.18 | 100% | 0 | \$0.00 | | 0 | |
| 31404NVC7 | FLAGSTAR BANK, FSB | | 2 | \$421,650.00 | 8.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 21 | \$4,627,410.00 | 91.65% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$5,049,060.00 | 100% | 0 | \$0.00 | | 0 | |
| 31404NVD5 | FLAGSTAR BANK, FSB | | 5 | \$307,500.00 | 7.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 61 | \$3,837,718.63 | 92.58% | 0 | \$0.00 | NA | 0 | |
| Total | | | 66 | \$4,145,218.63 | 100% | 0 | \$0.00 | | 0 | |
| 31404NVE3 | Unavailable | | 25 | \$3,489,340.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$3,489,340.00 | 100% | 0 | \$0.00 | | 0 | |
| 31404NVF0 | FLAGSTAR BANK, FSB | | 15 | \$2,118,764.00 | 24.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 40 | \$6,538,540.00 | 75.53% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$8,657,304.00 | 100% | 0 | \$0.00 | | 0 | |
| 31404NVG8 | Unavailable | | 7 | \$1,186,901.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,186,901.25 | 100% | 0 | \$0.00 | | 0 | |
| 31404NVH6 | FLAGSTAR BANK, FSB | | 3 | \$424,500.00 | 10.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 24 | \$3,755,650.00 | 89.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$4,180,150.00 | 100% | 0 | \$0.00 | | 0 | |
| 31404NVJ2 | Unavailable | | 9 | \$1,261,409.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,261,409.29 | 100% | 0 | \$0.00 | | 0 | |
| 31404NVK9 | FLAGSTAR BANK, FSB | | 30 | \$4,819,470.00 | 11.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 186 | \$36,392,726.96 | 88.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 216 | \$41,212,196.96 | 100% | 0 | \$0.00 | | 0 | |
| 31404NVL7 | FLAGSTAR BANK, FSB | | 4 | \$634,000.00 | 4.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 58 | \$13,438,800.00 | 95.49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 62 | \$14,072,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 31404NVM5 | FLAGSTAR BANK, FSB | | 1 | \$193,500.00 | 3.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 25 | \$5,289,070.75 | 96.47% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$5,482,570.75 | 100% | 0 | \$0.00 | | 0 | |
| 31404NVN3 | FLAGSTAR BANK, FSB | | 1 | \$264,500.00 | 4.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 26 | \$5,073,850.00 | 95.05% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$5,338,350.00 | 100% | 0 | \$0.00 | | 0 | |
| 31404NVV5 | FLAGSTAR BANK, FSB | | 8 | \$1,370,700.00 | 14.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 52 | \$8,195,601.89 | 85.67% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|-----------|-----------|
| Total | | | 60 | \$9,566,301.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NVW3 | FLAGSTAR BANK, FSB | 2 | \$284,300.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 48 | \$8,774,826.26 | 96.86% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 50 | \$9,059,126.26 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404NVY9 | FLAGSTAR BANK, FSB | 7 | \$1,383,492.00 | 12.3% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 53 | \$9,860,603.01 | 87.7% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 60 | \$11,244,095.01 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404NVZ6 | FLAGSTAR BANK, FSB | 4 | \$776,100.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 45 | \$9,586,850.00 | 92.51% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 49 | \$10,362,950.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404NW28 | FLAGSTAR BANK, FSB | 27 | \$5,083,400.00 | 7.56% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 282 | \$62,139,349.91 | 92.44% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 309 | \$67,222,749.91 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404NW36 | FLAGSTAR BANK, FSB | 1 | \$257,050.00 | 15.82% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 7 | \$1,367,631.41 | 84.18% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 8 | \$1,624,681.41 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404NW44 | FLAGSTAR BANK, FSB | 1 | \$97,000.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 16 | \$1,527,130.11 | 94.03% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 17 | \$1,624,130.11 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404NW77 | FLAGSTAR BANK, FSB | 2 | \$434,600.00 | 8.59% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 38 | \$4,626,470.00 | 91.41% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 40 | \$5,061,070.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404NW85 | FLAGSTAR BANK, FSB | 1 | \$125,650.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 33 | \$5,790,200.00 | 97.88% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 34 | \$5,915,850.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404NW93 | FLAGSTAR BANK, FSB | 1 | \$94,345.05 | 1.82% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 39 | \$5,084,459.23 | 98.18% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 40 | \$5,178,804.28 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404NWA0 | Unavailable | 18 | \$4,077,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 18 | \$4,077,150.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404NWB8 | FLAGSTAR BANK, FSB | 6 | \$1,247,413.84 | 6.86% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 68 | \$16,945,894.46 | 93.14% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 74 | \$18,193,308.30 | 100% | 0 | \$0.00 | | 0 | \$ | |

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| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404NWC6 | FLAGSTAR BANK, FSB | 2 | \$427,000.00 | 7.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$5,399,144.28 | 92.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$5,826,144.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NWD4 | Unavailable | 9 | \$1,788,187.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,788,187.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NWE2 | FLAGSTAR BANK, FSB | 2 | \$147,360.05 | 8.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$1,661,235.60 | 91.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$1,808,595.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NWF9 | FLAGSTAR BANK, FSB | 1 | \$50,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$1,370,294.47 | 96.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,420,294.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NWG7 | FLAGSTAR BANK, FSB | 2 | \$198,611.69 | 4.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$4,110,685.73 | 95.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,309,297.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NWH5 | Unavailable | 7 | \$1,377,796.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,377,796.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NWK8 | FLAGSTAR BANK, FSB | 4 | \$533,380.35 | 11.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$3,973,728.86 | 88.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$4,507,109.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NWL6 | FLAGSTAR BANK, FSB | 5 | \$515,911.67 | 22.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$1,768,069.78 | 77.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,283,981.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NWM4 | FLAGSTAR BANK, FSB | 9 | \$1,747,500.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 119 | \$23,454,585.28 | 93.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$25,202,085.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NWN2 | FLAGSTAR BANK, FSB | 18 | \$3,053,070.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 204 | \$35,887,620.30 | 92.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 222 | \$38,940,690.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NWP7 | Unavailable | 16 | \$1,071,183.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,071,183.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NWQ5 | FLAGSTAR BANK, FSB | 9 | \$1,829,270.00 | 9.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 82 | \$17,942,320.00 | 90.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$19,771,590.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404NWR3 | FLAGSTAR BANK, FSB | 10 | \$1,728,900.00 | 10.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 73 | \$15,318,787.93 | 89.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$17,047,687.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NWS1 | FLAGSTAR BANK, FSB | 3 | \$278,000.00 | 14.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$1,665,440.00 | 85.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,943,440.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NWT9 | FLAGSTAR BANK, FSB | 2 | \$141,500.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$2,430,479.63 | 94.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$2,571,979.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NWU6 | FLAGSTAR BANK, FSB | 1 | \$167,700.00 | 8.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,794,560.00 | 91.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,962,260.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NWX4 | FLAGSTAR BANK, FSB | 2 | \$299,558.98 | 12.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$2,039,889.16 | 87.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,339,448.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NWX8 | FLAGSTAR BANK, FSB | 1 | \$333,700.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$3,304,462.34 | 90.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$3,638,162.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NWX5 | FLAGSTAR BANK, FSB | 1 | \$198,500.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$4,862,000.00 | 96.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$5,060,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NX50 | AMERICAN HOME FUNDING INC. | 29 | \$5,235,738.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$5,235,738.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NX68 | AMERICAN HOME FUNDING INC. | 35 | \$6,262,085.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$6,262,085.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NX84 | SUMMIT MORTGAGE CORPORATION | 9 | \$1,997,856.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,997,856.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NXA9 | FLAGSTAR BANK, FSB | 2 | \$255,000.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$4,484,513.70 | 94.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,739,513.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NXB7 | FLAGSTAR BANK, FSB | 3 | \$102,632.74 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 77 | \$4,370,704.74 | 97.71% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-----------------------|-------------|--------------------|---------------|----------|--------------------|-----------|
| Total | | | 80 | \$4,473,337.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NXC5 | FLAGSTAR BANK, FSB | 2 | \$280,606.79 | 17.55% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 12 | \$1,318,008.86 | 82.45% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 14 | \$1,598,615.65 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404NXD3 | FLAGSTAR BANK, FSB | 2 | \$77,000.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 28 | \$1,508,913.80 | 95.14% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 30 | \$1,585,913.80 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404NXE1 | FLAGSTAR BANK, FSB | 1 | \$250,000.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 31 | \$3,551,798.74 | 93.42% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 32 | \$3,801,798.74 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404NY34 | BANK OF AMERICA NA | 17 | \$3,503,195.81 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 17 | \$3,503,195.81 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404NY42 | BANK OF AMERICA NA | 5 | \$948,630.00 | 57.82% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 3 | \$692,000.00 | 42.18% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 8 | \$1,640,630.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404NY67 | BANK OF AMERICA NA | 51 | \$11,725,439.87 | 50.46% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 45 | \$11,510,441.65 | 49.54% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 96 | \$23,235,881.52 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404NY75 | BANK OF AMERICA NA | 35 | \$8,707,910.85 | 60.02% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 22 | \$5,799,703.53 | 39.98% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 57 | \$14,507,614.38 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404NYF7 | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,630,983.67 | 32.66% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 21 | \$3,362,101.81 | 67.34% | 1 | \$83,286.76 | NA | 1 | \$83,286.76 | |
| Total | | 32 | \$4,993,085.48 | 100% | 1 | \$83,286.76 | | 1 | \$83,286.76 | |
| 31404NYG5 | UNIVERSAL MORTGAGE CORPORATION | 9 | \$964,299.00 | 19.29% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 30 | \$4,035,371.30 | 80.71% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 39 | \$4,999,670.30 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404NYM2 | BANK OF AMERICA NA | 7 | \$1,454,962.09 | 63.38% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 3 | \$840,600.00 | 36.62% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 10 | \$2,295,562.09 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404NYP5 | BANK OF AMERICA NA | 17 | \$1,185,899.49 | 48.8% | 0 | \$0.00 | NA | 0 | \$ | |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 17 | \$1,244,314.14 | 51.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$2,430,213.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NYQ3 | | BANK OF AMERICA NA | 45 | \$4,463,771.92 | 57.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$3,262,770.35 | 42.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$7,726,542.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NYR1 | | BANK OF AMERICA NA | 31 | \$3,915,069.95 | 44.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$4,806,612.19 | 55.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$8,721,682.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NYS9 | | BANK OF AMERICA NA | 51 | \$6,599,230.52 | 49.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$6,631,828.68 | 50.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$13,231,059.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NYT7 | | Unavailable | 6 | \$1,937,336.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,937,336.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NYU4 | | BANK OF AMERICA NA | 203 | \$46,017,267.86 | 36.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 305 | \$79,269,618.84 | 63.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 508 | \$125,286,886.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NYV2 | | BANK OF AMERICA NA | 19 | \$3,531,590.00 | 49.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$3,584,500.00 | 50.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$7,116,090.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NYW0 | | BANK OF AMERICA NA | 28 | \$1,922,894.11 | 79.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$494,841.69 | 20.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$2,417,735.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NYX8 | | BANK OF AMERICA NA | 22 | \$2,184,956.21 | 80.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$545,994.98 | 19.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,730,951.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NYY6 | | BANK OF AMERICA NA | 17 | \$2,249,811.12 | 81.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$511,403.06 | 18.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,761,214.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NYZ3 | | BANK OF AMERICA NA | 31 | \$4,106,638.81 | 61.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,579,848.25 | 38.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$6,686,487.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404P2A8 | | COUNTRYWIDE HOME LOANS, INC. | 107 | \$9,538,835.62 | 58.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 74 | \$6,662,594.86 | 41.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 181 | \$16,201,430.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404P2B6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,652,464.20 | 15.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$9,061,121.07 | 84.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$10,713,585.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404P2C4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,394,000.00 | 18.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$5,994,341.61 | 81.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$7,388,341.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404P2D2 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$7,277,143.16 | 19.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 312 | \$30,812,106.73 | 80.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 386 | \$38,089,249.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404P2E0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$271,280.00 | 9.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,728,714.28 | 90.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,999,994.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404P2F7 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$6,001,213.53 | 67.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$2,855,719.54 | 32.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 132 | \$8,856,933.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404P2G5 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$10,344,157.40 | 61.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$6,459,684.43 | 38.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 171 | \$16,803,841.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404P2H3 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$5,230,435.00 | 44.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$6,500,462.64 | 55.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$11,730,897.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404P2J9 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,033,432.00 | 53.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,584,934.30 | 46.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,618,366.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404P2K6 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$11,075,236.00 | 24.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 255 | \$33,488,013.12 | 75.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 341 | \$44,563,249.12 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404P2L4 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$23,460,531.00 | 27.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 278 | \$62,886,777.84 | 72.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 388 | \$86,347,308.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404P2M2 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,929,989.00 | 23.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 82 | \$18,833,751.96 | 76.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$24,763,740.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404P2P5 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,728,974.24 | 21.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 91 | \$17,520,882.11 | 78.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$22,249,856.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404P2R1 | COUNTRYWIDE HOME LOANS, INC. | 128 | \$28,227,857.69 | 14.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 727 | \$168,902,568.34 | 85.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 855 | \$197,130,426.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404P2S9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,734,060.89 | 26.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$7,441,027.59 | 73.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$10,175,088.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404P2T7 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,865,717.14 | 33.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$3,665,068.71 | 66.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$5,530,785.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404P2U4 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,452,270.67 | 32.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$3,059,628.61 | 67.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$4,511,899.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404P2V2 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,097,918.93 | 28.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$10,121,897.51 | 71.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$14,219,816.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404P2W0 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,343,419.27 | 19.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$9,686,349.66 | 80.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$12,029,768.93 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404P2X8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,111,977.63 | 21.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$4,058,169.34 | 78.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$5,170,146.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404P2Y6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,463,466.83 | 28.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$3,732,682.68 | 71.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$5,196,149.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404P2Z3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,714,251.87 | 19.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$6,957,576.72 | 80.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$8,671,828.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404P3D1 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,639,053.81 | 28.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$4,180,275.36 | 71.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$5,819,329.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404P3E9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$270,458.93 | 9.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$2,473,249.09 | 90.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,743,708.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404P3H2 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,372,048.59 | 35.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 71 | \$4,228,158.67 | 64.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$6,600,207.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404P3J8 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,083,575.32 | 26.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 60 | \$5,852,148.14 | 73.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$7,935,723.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404P3K5 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,521,100.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 109 | \$25,460,558.81 | 90.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 121 | \$27,981,658.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404P3L3 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,067,213.00 | 20.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 75 | \$16,060,392.86 | 79.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$20,127,605.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404P3M1 | COUNTRYWIDE HOME | 3 | \$730,377.86 | 12.33% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 20 | \$5,193,316.62 | 87.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$5,923,694.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404P3N9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,440,803.37 | 22.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$8,520,126.37 | 77.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$10,960,929.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404P3Q2 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$14,465,535.50 | 96.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$538,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$15,003,535.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404P3R0 | | COUNTRYWIDE HOME LOANS, INC. | 257 | \$30,978,247.43 | 88.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$4,027,514.00 | 11.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 287 | \$35,005,761.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404P3S8 | | Unavailable | 131 | \$25,006,438.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 131 | \$25,006,438.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404P3T6 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$9,584,834.94 | 38.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$15,416,825.00 | 61.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$25,001,659.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404P3U3 | | COUNTRYWIDE HOME LOANS, INC. | 117 | \$16,500,636.00 | 66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$8,502,020.00 | 34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 173 | \$25,002,656.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404P3V1 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$10,490,007.38 | 67.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$5,041,531.85 | 32.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$15,531,539.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404P3W9 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$19,185,556.40 | 87.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$2,834,600.00 | 12.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$22,020,156.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404P3X7 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$5,428,501.75 | 77.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,558,550.00 | 22.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$6,987,051.75 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404P3Z2 | | Unavailable | 33 | \$6,402,628.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$6,402,628.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404P4A6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,163,934.00 | 13.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$7,394,409.00 | 86.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$8,558,343.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404P4C2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$53,944.95 | 4.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,144,363.95 | 95.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,198,308.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404P4F5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,302,667.00 | 38.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,087,871.95 | 61.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,390,538.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404P4G3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,597,550.00 | 20.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$6,096,908.85 | 79.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$7,694,458.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404P4H1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,332,014.10 | 11.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$17,210,953.41 | 88.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$19,542,967.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404P4J7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,364,602.16 | 38.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,165,105.99 | 61.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,529,708.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404P4K4 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$3,035,005.99 | 45.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$3,706,394.17 | 54.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 138 | \$6,741,400.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404P4L2 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,465,030.00 | 17.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 86 | \$20,359,570.23 | 82.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$24,824,600.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404P4M0 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$6,351,077.09 | 35.57% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 113 | \$11,502,380.58 | 64.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 177 | \$17,853,457.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404P4N8 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$12,846,050.00 | 15.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 292 | \$68,768,901.69 | 84.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 355 | \$81,614,951.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404P4P3 | | COUNTRYWIDE HOME LOANS, INC. | 109 | \$7,313,272.00 | 69.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$3,197,152.00 | 30.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 157 | \$10,510,424.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404P4Q1 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$9,224,909.00 | 48.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 99 | \$9,782,920.70 | 51.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 193 | \$19,007,829.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404P4R9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,699,020.63 | 24.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$5,236,812.56 | 75.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$6,935,833.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404P4T5 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$2,761,278.17 | 18.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 181 | \$12,237,032.39 | 81.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 228 | \$14,998,310.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404P4U2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$741,795.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$6,757,622.75 | 90.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$7,499,417.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404P4V0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$396,200.00 | 8.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$4,018,803.88 | 91.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$4,415,003.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404P4X6 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,329,619.00 | 43.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$1,696,888.34 | 56.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$3,026,507.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404P4Y4 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,787,491.00 | 26.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 86 | \$7,874,038.24 | 73.85% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 118 | \$10,661,529.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404P4Z1 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,362,654.67 | 56.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,574,187.98 | 43.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,936,842.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404P5A5 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$3,537,621.85 | 49.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$3,574,239.62 | 50.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 131 | \$7,111,861.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404P5B3 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,679,362.08 | 49.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$6,742,355.25 | 50.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$13,421,717.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404P5C1 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$5,334,202.21 | 48.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$5,601,715.06 | 51.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 123 | \$10,935,917.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404P5D9 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,733,651.36 | 68.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$2,179,314.54 | 31.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$6,912,965.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404P5E7 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,490,210.00 | 15.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 103 | \$23,656,668.22 | 84.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$28,146,878.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404P5F4 | | COUNTRYWIDE HOME LOANS, INC. | 111 | \$14,292,292.94 | 30.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 249 | \$32,937,272.78 | 69.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 360 | \$47,229,565.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404P5G2 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$3,157,119.00 | 52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$2,914,659.12 | 48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$6,071,778.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404P5H0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,034,589.94 | 17.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$4,874,102.52 | 82.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$5,908,692.46 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404P5J6 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$8,650,297.00 | 31.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 84 | \$18,972,573.83 | 68.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 124 | \$27,622,870.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404P5K3 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$11,046,998.51 | 30.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 195 | \$25,384,773.60 | 69.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 280 | \$36,431,772.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404P5L1 | COUNTRYWIDE HOME LOANS, INC. | 112 | \$24,342,815.83 | 24.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 326 | \$74,957,243.57 | 75.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 438 | \$99,300,059.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404P5M9 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,655,762.50 | 15.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 92 | \$20,111,160.78 | 84.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$23,766,923.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404P5N7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,391,864.81 | 38.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$3,776,369.95 | 61.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$6,168,234.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404P5P2 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$6,107,297.00 | 35.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$11,298,652.26 | 64.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$17,405,949.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404P5Q0 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,877,723.79 | 34.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$5,354,197.59 | 65.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$8,231,921.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404P5R8 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,363,882.50 | 32.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$4,965,209.83 | 67.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$7,329,092.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404P5S6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,286,950.00 | 22.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$4,460,784.08 | 77.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$5,747,734.08 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404P5U1 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,957,847.47 | 22.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 79 | \$16,631,265.74 | 77.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$21,589,113.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404P5Y3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$333,200.00 | 10.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$2,836,255.62 | 89.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$3,169,455.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404P5Z0 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$13,056,441.00 | 15.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 309 | \$73,510,910.22 | 84.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 370 | \$86,567,351.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404P6A4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$229,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$6,519,840.61 | 96.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$6,748,840.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404P6D8 | Unavailable | 21 | \$4,607,105.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$4,607,105.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404P6E6 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,330,089.00 | 88.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$555,000.00 | 11.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$4,885,089.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404P6F3 | COUNTRYWIDE HOME LOANS, INC. | 199 | \$30,307,231.33 | 86.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$4,695,090.00 | 13.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 225 | \$35,002,321.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404P6G1 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$10,126,568.00 | 50.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$9,873,772.12 | 49.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 123 | \$20,000,340.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404P6H9 | COUNTRYWIDE HOME LOANS, INC. | 182 | \$22,040,266.72 | 88.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$2,959,787.00 | 11.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 203 | \$25,000,053.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404P6J5 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$11,086,815.00 | 61.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$6,927,374.00 | 38.46% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 83 | \$18,014,189.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404P6K2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,636,890.00 | 62.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,588,400.00 | 37.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$4,225,290.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404P6L0 | | Unavailable | 69 | \$16,735,327.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$16,735,327.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404P6M8 | | Unavailable | 27 | \$5,505,651.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$5,505,651.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404P6N6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,074,540.00 | 24.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$6,403,728.00 | 75.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$8,478,268.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404P6P1 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$8,985,314.00 | 35.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 87 | \$16,015,594.00 | 64.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$25,000,908.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404P6Q9 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$8,764,377.84 | 77.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,564,520.00 | 22.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$11,328,897.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404P6R7 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$16,422,398.00 | 80.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$3,917,019.78 | 19.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$20,339,417.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404P6S5 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$21,273,412.00 | 84.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$3,948,100.00 | 15.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$25,221,512.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404P6T3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,784,564.00 | 54.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$2,340,158.00 | 45.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$5,124,722.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404P6U0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$308,800.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$6,166,972.00 | 95.23% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 32 | \$6,475,772.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404P6W6 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,659,941.00 | 57.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$5,627,845.47 | 42.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$13,287,786.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404P6X4 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$7,342,447.56 | 65.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$3,860,091.12 | 34.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$11,202,538.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404P6Y2 | | COUNTRYWIDE HOME LOANS, INC. | 342 | \$75,280,664.00 | 28.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 798 | \$184,810,903.75 | 71.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,140 | \$260,091,567.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404P6Z9 | | COUNTRYWIDE HOME LOANS, INC. | 222 | \$51,577,505.55 | 33.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 448 | \$101,962,317.47 | 66.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 670 | \$153,539,823.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404P7A3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,973,520.25 | 22.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$9,964,938.47 | 77.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$12,938,458.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404P7C9 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$3,824,907.00 | 48.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 68 | \$4,131,787.41 | 51.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 135 | \$7,956,694.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404P7E5 | | COUNTRYWIDE HOME LOANS, INC. | 129 | \$16,575,070.99 | 33.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 258 | \$33,426,448.26 | 66.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 387 | \$50,001,519.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404P7F2 | | COUNTRYWIDE HOME LOANS, INC. | 118 | \$8,258,162.00 | 35.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 214 | \$15,168,699.83 | 64.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 332 | \$23,426,861.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404P7G0 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$7,520,784.00 | 30.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 177 | \$17,479,352.15 | 69.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 254 | \$25,000,136.15 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404P7H8 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,415,320.31 | 4.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 208 | \$47,584,681.14 | 95.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 219 | \$50,000,001.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404P7J4 | COUNTRYWIDE HOME LOANS, INC. | 100 | \$13,022,405.00 | 52.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 91 | \$11,977,715.04 | 47.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 191 | \$25,000,120.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404P7K1 | COUNTRYWIDE HOME LOANS, INC. | 184 | \$12,469,307.68 | 49.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 199 | \$12,531,963.01 | 50.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 383 | \$25,001,270.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404P7L9 | COUNTRYWIDE HOME LOANS, INC. | 111 | \$10,859,251.47 | 41.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 152 | \$15,129,662.82 | 58.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 263 | \$25,988,914.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404P7M7 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,474,370.16 | 25.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 100 | \$18,525,670.02 | 74.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 136 | \$25,000,040.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PAF8 | IRWIN MORTGAGE CORPORATION | 20 | \$3,649,407.00 | 23.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 81 | \$11,868,675.00 | 76.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$15,518,082.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PAG6 | IRWIN MORTGAGE CORPORATION | 7 | \$596,650.00 | 45.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$710,400.00 | 54.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,307,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PAH4 | IRWIN MORTGAGE CORPORATION | 9 | \$851,680.00 | 17.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$4,080,404.27 | 82.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$4,932,084.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PAJ0 | IRWIN MORTGAGE CORPORATION | 3 | \$500,883.00 | 23.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$1,618,642.96 | 76.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,119,525.96 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404PAK7 | IRWIN MORTGAGE CORPORATION | 14 | \$1,900,485.00 | 30.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$4,256,592.50 | 69.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$6,157,077.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PAL5 | IRWIN MORTGAGE CORPORATION | 4 | \$691,298.00 | 30.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,581,000.00 | 69.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,272,298.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PD57 | AMBOY NATIONAL BANK | 81 | \$15,088,598.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$15,088,598.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PFC0 | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,078,207.52 | 84.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$197,400.00 | 15.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,275,607.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PFD8 | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,106,000.00 | 63.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$641,521.87 | 36.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,747,521.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PFE6 | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,548,700.00 | 56.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,937,351.86 | 43.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$4,486,051.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PFF3 | WACHOVIA MORTGAGE CORPORATION | 111 | \$7,029,404.06 | 69.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$3,155,520.71 | 30.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 159 | \$10,184,924.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PFG1 | WACHOVIA MORTGAGE CORPORATION | 69 | \$6,758,925.60 | 76.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$2,110,737.96 | 23.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$8,869,663.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PFH9 | WACHOVIA MORTGAGE CORPORATION | 92 | \$12,111,647.51 | 74.3% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 32 | \$4,190,331.07 | 25.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 124 | \$16,301,978.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404PFJ5 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$2,061,401.54 | 82.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$429,026.57 | 17.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,490,428.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404PFK2 | | WACHOVIA MORTGAGE CORPORATION | 72 | \$16,633,671.19 | 70.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$6,950,624.77 | 29.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$23,584,295.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404PFL0 | | WACHOVIA MORTGAGE CORPORATION | 37 | \$8,465,968.00 | 73.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$3,049,261.68 | 26.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$11,515,229.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404PFM8 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,485,430.00 | 94.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$156,000.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,641,430.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404PFN6 | | WACHOVIA MORTGAGE CORPORATION | 31 | \$1,859,846.84 | 50.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$1,858,222.74 | 49.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$3,718,069.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404PFP1 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$855,320.39 | 43.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,101,621.57 | 56.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,956,941.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404PFQ9 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$2,323,005.59 | 72.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$865,062.80 | 27.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,188,068.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404PFR7 | | WACHOVIA MORTGAGE | 12 | \$2,770,817.10 | 50.75% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 14 | \$2,689,412.74 | 49.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$5,460,229.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404PFS5 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$265,000.00 | 23.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$852,119.81 | 76.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,117,119.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404PFT3 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$818,114.08 | 80.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$194,074.50 | 19.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,012,188.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404PFU0 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$386,359.48 | 27.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,036,454.43 | 72.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,422,813.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404PG21 | | SUMMIT MORTGAGE CORPORATION | 28 | \$4,698,614.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$4,698,614.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404PG39 | | SUMMIT MORTGAGE CORPORATION | 32 | \$5,992,977.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$5,992,977.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404PG47 | | SUMMIT MORTGAGE CORPORATION | 33 | \$5,999,160.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$5,999,160.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404PG54 | | SUMMIT MORTGAGE CORPORATION | 47 | \$9,997,092.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$9,997,092.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404PG62 | | SUMMIT MORTGAGE CORPORATION | 51 | \$7,983,819.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$7,983,819.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404PG70 | | SUMMIT MORTGAGE CORPORATION | 7 | \$997,331.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$997,331.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404PH20 | | Unavailable | 15 | \$2,538,741.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 15 | \$2,538,741.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PH38 | RBMG INC. | | 2 | \$290,729.64 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 55 | \$9,897,864.04 | 97.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$10,188,593.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PH53 | Unavailable | | 33 | \$2,106,390.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$2,106,390.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PH61 | RBMG INC. | | 1 | \$38,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 25 | \$1,233,948.55 | 97.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,271,948.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PH79 | Unavailable | | 18 | \$2,886,853.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,886,853.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PH87 | RBMG INC. | | 8 | \$1,376,443.34 | 6.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 129 | \$20,717,433.55 | 93.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$22,093,876.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PH95 | RBMG INC. | | 3 | \$328,005.71 | 11.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 21 | \$2,623,134.17 | 88.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,951,139.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PHY0 | RBMG INC. | | 18 | \$3,379,211.38 | 11.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 145 | \$27,194,502.91 | 88.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 163 | \$30,573,714.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PHZ7 | RBMG INC. | | 2 | \$354,442.61 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 191 | \$36,384,554.02 | 99.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 193 | \$36,738,996.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PJ44 | Unavailable | | 115 | \$22,984,623.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$22,984,623.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PJ51 | RBMG INC. | | 3 | \$600,858.01 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 92 | \$19,789,975.35 | 97.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$20,390,833.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PJ69 | Unavailable | | 22 | \$4,586,105.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$4,586,105.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PJ93 | Unavailable | | 48 | \$8,870,251.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$8,870,251.64 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|-------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31404PJA0 | | Unavailable | 49 | \$3,321,794.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$3,321,794.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PJB8 | | RBMG INC. | 2 | \$109,100.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 77 | \$5,224,706.63 | 97.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$5,333,806.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PJC6 | | Unavailable | 78 | \$4,533,997.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$4,533,997.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PJD4 | | RBMG INC. | 1 | \$109,580.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$5,645,815.03 | 98.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$5,755,395.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PJE2 | | Unavailable | 67 | \$6,485,360.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$6,485,360.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PJF9 | | RBMG INC. | 1 | \$89,918.64 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$3,067,462.66 | 97.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,157,381.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PJG7 | | Unavailable | 52 | \$6,123,950.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$6,123,950.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PJH5 | | Unavailable | 20 | \$2,334,734.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,334,734.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PJJ1 | | RBMG INC. | 2 | \$506,100.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$11,937,650.02 | 95.93% | 1 | \$253,266.43 | NA | 0 | \$ |
| Total | | | 66 | \$12,443,750.02 | 100% | 1 | \$253,266.43 | | 0 | \$ |
| 31404PJK8 | | Unavailable | 22 | \$4,064,371.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$4,064,371.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PJM4 | | RBMG INC. | 8 | \$1,824,834.76 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 312 | \$60,888,465.18 | 97.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 320 | \$62,713,299.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PJN2 | | RBMG INC. | 4 | \$686,996.36 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 115 | \$22,107,450.81 | 96.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$22,794,447.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PJP7 | | Unavailable | 17 | \$3,561,360.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$3,561,360.60 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31404Pjq5 | | Unavailable | 5 | \$730,578.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$730,578.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PJR3 | | RBMG INC. | 1 | \$129,513.64 | 5.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$2,449,845.09 | 94.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,579,358.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PJX0 | | Unavailable | 12 | \$1,160,819.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,160,819.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PJY8 | | Unavailable | 27 | \$4,844,370.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$4,844,370.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PJZ5 | | Unavailable | 24 | \$2,606,672.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,606,672.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PKA8 | | Unavailable | 54 | \$3,578,744.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$3,578,744.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PKB6 | | Unavailable | 70 | \$4,512,197.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$4,512,197.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PKC4 | | Unavailable | 30 | \$2,459,203.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,459,203.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PKD2 | | Unavailable | 59 | \$5,801,180.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$5,801,180.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PKE0 | | Unavailable | 23 | \$2,180,649.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,180,649.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PKF7 | | Unavailable | 19 | \$2,221,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,221,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PKG5 | | RBMG INC. | 1 | \$113,031.87 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$3,623,423.17 | 96.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,736,455.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PKH3 | | Unavailable | 14 | \$1,637,131.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,637,131.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PKJ9 | | Unavailable | 16 | \$3,100,814.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$3,100,814.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PKK6 | | Unavailable | 35 | \$6,025,683.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 35 | \$6,025,683.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PKL4 | Unavailable | | 19 | \$3,251,243.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$3,251,243.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PKM2 | Unavailable | | 45 | \$9,632,907.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$9,632,907.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PKN0 | Unavailable | | 33 | \$6,181,270.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$6,181,270.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PKP5 | RBMG INC. | | 2 | \$258,000.00 | 11.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 18 | \$2,005,500.00 | 88.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,263,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PKQ3 | RBMG INC. | | 1 | \$57,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 23 | \$3,502,807.01 | 98.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,560,307.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PKR1 | RBMG INC. | | 1 | \$166,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 116 | \$15,366,773.29 | 98.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$15,532,773.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PKS9 | RBMG INC. | | 2 | \$199,350.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 56 | \$7,008,201.51 | 97.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$7,207,551.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PKT7 | Unavailable | | 19 | \$2,823,009.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,823,009.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PKU4 | Unavailable | | 74 | \$9,187,572.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$9,187,572.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PKV2 | Unavailable | | 26 | \$1,828,103.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,828,103.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PKW0 | Unavailable | | 24 | \$2,099,746.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,099,746.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PLG4 | BANK OF AMERICA NA | | 11 | \$1,041,205.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,041,205.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PLH2 | BANK OF AMERICA NA | | 263 | \$13,988,461.27 | 81.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 58 | \$3,116,353.56 | 18.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 321 | \$17,104,814.83 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404PLJ8 | BANK OF AMERICA NA | 166 | \$14,881,043.73 | 74.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$5,063,732.03 | 25.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 222 | \$19,944,775.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PLK5 | BANK OF AMERICA NA | 111 | \$14,216,200.95 | 73.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$5,105,217.67 | 26.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 150 | \$19,321,418.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PLL3 | BANK OF AMERICA NA | 29 | \$6,327,933.36 | 86.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$1,020,600.00 | 13.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$7,348,533.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PLM1 | BANK OF AMERICA NA | 17 | \$3,739,107.00 | 52.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$3,380,620.00 | 47.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$7,119,727.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PLN9 | BANK OF AMERICA NA | 11 | \$2,503,165.67 | 78.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$683,700.00 | 21.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$3,186,865.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PLP4 | BANK OF AMERICA NA | 80 | \$16,466,977.22 | 59.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$11,004,469.00 | 40.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 130 | \$27,471,446.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PLQ2 | BANK OF AMERICA NA | 23 | \$4,964,126.33 | 56.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$3,837,890.00 | 43.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$8,802,016.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PLR0 | BANK OF AMERICA NA | 11 | \$1,424,146.60 | 60.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$930,750.00 | 39.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,354,896.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PLS8 | BANK OF AMERICA NA | 142 | \$33,401,917.63 | 92.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$2,619,900.00 | 7.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 152 | \$36,021,817.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PLT6 | BANK OF AMERICA NA | 11 | \$980,259.42 | 84.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$175,100.00 | 15.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,155,359.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PLU3 | BANK OF AMERICA NA | 10 | \$1,273,946.91 | 60.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$821,768.00 | 39.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,095,714.91 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404PLV1 | BANK OF AMERICA NA | 4 | \$1,051,900.00 | 32.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$2,222,700.00 | 67.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$3,274,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PLW9 | BANK OF AMERICA NA | 12 | \$1,245,118.31 | 73.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$452,194.85 | 26.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,697,313.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PM24 | GMAC MORTGAGE CORPORATION | 114 | \$7,459,315.13 | 66.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$3,787,617.96 | 33.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 173 | \$11,246,933.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PM32 | GMAC MORTGAGE CORPORATION | 25 | \$1,409,308.93 | 73.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$511,522.61 | 26.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$1,920,831.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PM40 | GMAC MORTGAGE CORPORATION | 91 | \$8,942,639.06 | 75.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$2,882,458.90 | 24.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 121 | \$11,825,097.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PM65 | GMAC MORTGAGE CORPORATION | 115 | \$14,683,010.00 | 76.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$4,608,536.65 | 23.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 151 | \$19,291,546.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PM81 | GMAC MORTGAGE CORPORATION | 100 | \$20,666,981.46 | 61.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$13,112,638.15 | 38.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 157 | \$33,779,619.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PM99 | GMAC MORTGAGE CORPORATION | 37 | \$5,765,029.31 | 77.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,705,121.78 | 22.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$7,470,151.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PMW8 | GMAC MORTGAGE CORPORATION | 4 | \$976,933.96 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 158 | \$33,145,017.31 | 97.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 162 | \$34,121,951.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PMX6 | GMAC MORTGAGE CORPORATION | 3 | \$629,151.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 79 | \$15,149,393.48 | 96.01% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 82 | \$15,778,544.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404PMY4 | | GMAC MORTGAGE CORPORATION | 97 | \$14,764,935.16 | 98.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$239,650.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$15,004,585.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404PMZ1 | | GMAC MORTGAGE CORPORATION | 95 | \$15,009,801.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$15,009,801.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404PN31 | | GMAC MORTGAGE CORPORATION | 185 | \$28,193,699.98 | 81.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$6,258,651.92 | 18.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 229 | \$34,452,351.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404PN49 | | GMAC MORTGAGE CORPORATION | 121 | \$19,961,747.00 | 80.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$4,724,025.66 | 19.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 146 | \$24,685,772.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404PN56 | | GMAC MORTGAGE CORPORATION | 44 | \$9,589,285.05 | 58.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$6,872,622.56 | 41.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$16,461,907.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404PN64 | | GMAC MORTGAGE CORPORATION | 72 | \$15,488,836.62 | 44.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 99 | \$19,072,770.29 | 55.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 171 | \$34,561,606.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404PN72 | | GMAC MORTGAGE CORPORATION | 50 | \$6,424,300.10 | 39.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$9,876,111.02 | 60.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$16,300,411.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404PN80 | | GMAC MORTGAGE CORPORATION | 22 | \$2,746,700.02 | 52.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$2,493,749.43 | 47.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$5,240,449.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404PNA5 | | GMAC MORTGAGE CORPORATION | 155 | \$9,574,615.03 | 92.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$786,593.89 | 7.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 168 | \$10,361,208.92 | 100% | 0 | \$0.00 | | 0 | \$ |
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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404PNB3 | | GMAC MORTGAGE CORPORATION | 34 | \$3,358,628.91 | 86.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$505,259.89 | 13.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$3,863,888.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PNE7 | | GMAC MORTGAGE CORPORATION | 49 | \$6,318,118.02 | 90.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$648,804.91 | 9.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$6,966,922.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PNG2 | | GMAC MORTGAGE CORPORATION | 81 | \$13,405,598.69 | 91.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,313,184.18 | 8.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$14,718,782.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PNH0 | | GMAC MORTGAGE CORPORATION | 33 | \$3,052,906.01 | 89.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$369,696.89 | 10.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,422,602.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PNJ6 | | GMAC MORTGAGE CORPORATION | 112 | \$25,311,436.04 | 85.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$4,397,841.34 | 14.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$29,709,277.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PNK3 | | GMAC MORTGAGE CORPORATION | 91 | \$16,727,135.99 | 76.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$5,058,893.40 | 23.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$21,786,029.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PNL1 | | GMAC MORTGAGE CORPORATION | 63 | \$11,809,573.74 | 65.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$6,326,222.68 | 34.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$18,135,796.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PNM9 | | GMAC MORTGAGE CORPORATION | 12 | \$1,651,945.40 | 62.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$981,195.48 | 37.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,633,140.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PNN7 | | GMAC MORTGAGE CORPORATION | 6 | \$903,081.00 | 86.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$140,542.62 | 13.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,043,623.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PNP2 | | GMAC MORTGAGE | 90 | \$16,219,478.47 | 72.67% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 33 | \$6,099,331.15 | 27.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 123 | \$22,318,809.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PNR8 | | GMAC MORTGAGE CORPORATION | 54 | \$10,644,020.28 | 64.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$5,924,077.53 | 35.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$16,568,097.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PNS6 | | GMAC MORTGAGE CORPORATION | 62 | \$10,746,112.29 | 62.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$6,465,593.50 | 37.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$17,211,705.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PNT4 | | GMAC MORTGAGE CORPORATION | 56 | \$9,336,393.89 | 65.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$4,974,140.11 | 34.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$14,310,534.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PNU1 | | GMAC MORTGAGE CORPORATION | 166 | \$25,701,954.49 | 74.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$8,963,240.56 | 25.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 227 | \$34,665,195.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PNW7 | | GMAC MORTGAGE CORPORATION | 142 | \$22,583,143.62 | 90.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$2,500,184.46 | 9.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 156 | \$25,083,328.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PNX5 | | GMAC MORTGAGE CORPORATION | 225 | \$28,833,223.04 | 91.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,730,548.01 | 8.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 245 | \$31,563,771.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PNY3 | | GMAC MORTGAGE CORPORATION | 51 | \$6,767,140.29 | 99.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$63,679.96 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$6,830,820.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PPA3 | | GMAC MORTGAGE CORPORATION | 115 | \$22,088,877.91 | 65.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$11,872,976.02 | 34.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 177 | \$33,961,853.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PPB1 | | GMAC MORTGAGE CORPORATION | 94 | \$18,726,614.44 | 68.87% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | Unavailable | 45 | \$8,465,014.35 | 31.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 139 | \$27,191,628.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PPV7 | | Unavailable | 84 | \$15,352,204.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$15,352,204.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PPW5 | | OHIO SAVINGS BANK | 21 | \$2,713,306.40 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 663 | \$122,026,711.01 | 97.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 684 | \$124,740,017.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PPX3 | | Unavailable | 151 | \$23,772,651.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 151 | \$23,772,651.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PPY1 | | Unavailable | 12 | \$1,580,703.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,580,703.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PQL8 | | Unavailable | 26 | \$5,737,246.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$5,737,246.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PQM6 | | OHIO SAVINGS BANK | 25 | \$5,111,043.75 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1,103 | \$268,098,628.60 | 98.13% | 1 | \$233,685.19 | NA | 1 | \$233,685.19 |
| Total | | | 1,128 | \$273,209,672.35 | 100% | 1 | \$233,685.19 | | 1 | \$233,685.19 |
| 31404PQN4 | | OHIO SAVINGS BANK | 3 | \$438,482.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 847 | \$191,572,302.09 | 99.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 850 | \$192,010,784.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PQP9 | | OHIO SAVINGS BANK | 1 | \$112,975.79 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$5,433,949.30 | 97.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$5,546,925.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PR29 | | Unavailable | 9 | \$1,075,926.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,075,926.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PR37 | | Unavailable | 31 | \$4,604,939.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,604,939.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PR45 | | Unavailable | 35 | \$5,128,637.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$5,128,637.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PRC7 | | OHIO SAVINGS BANK | 1 | \$69,930.31 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,766,721.64 | 97.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,836,651.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PRD5 | | OHIO SAVINGS BANK | 2 | \$232,030.25 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 54 | \$8,704,531.75 | 97.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$8,936,562.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PRE3 | | Unavailable | 72 | \$11,051,373.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$11,051,373.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PSP7 | | Unavailable | 12 | \$1,863,623.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,863,623.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PSQ5 | | Unavailable | 46 | \$6,819,681.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$6,819,681.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PSR3 | | Unavailable | 21 | \$3,232,143.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,232,143.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PT76 | | Unavailable | 43 | \$8,842,012.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$8,842,012.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PT84 | | OHIO SAVINGS BANK | 1 | \$41,842.86 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$9,830,862.08 | 99.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$9,872,704.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PT92 | | Unavailable | 72 | \$10,631,843.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$10,631,843.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PTC5 | | OHIO SAVINGS BANK | 1 | \$160,000.00 | 10% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,440,423.22 | 90% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,600,423.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PTD3 | | Unavailable | 9 | \$1,138,667.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,138,667.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PTW1 | | Unavailable | 12 | \$1,491,424.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,491,424.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PTX9 | | OHIO SAVINGS BANK | 2 | \$155,113.69 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$4,394,622.95 | 96.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,549,736.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PUA7 | | Unavailable | 22 | \$2,665,018.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,665,018.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PUM1 | | OHIO SAVINGS BANK | 3 | \$682,965.77 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 172 | \$36,710,497.67 | 98.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 175 | \$37,393,463.44 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404PUN9 | OHIO SAVINGS BANK | 1 | \$193,311.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 332 | \$63,921,352.40 | 99.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 333 | \$64,114,664.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PUP4 | OHIO SAVINGS BANK | 1 | \$99,727.32 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 118 | \$17,779,859.63 | 99.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 119 | \$17,879,586.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PUQ2 | Unavailable | 47 | \$5,441,323.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$5,441,323.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PWH0 | OHIO SAVINGS BANK | 13 | \$701,591.33 | 24.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$2,142,956.74 | 75.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$2,844,548.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PWJ6 | Unavailable | 40 | \$2,432,498.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$2,432,498.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PWU1 | OHIO SAVINGS BANK | 7 | \$463,766.08 | 11.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$3,635,416.08 | 88.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$4,099,182.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PWW9 | OHIO SAVINGS BANK | 6 | \$371,020.47 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 155 | \$10,502,435.27 | 96.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 161 | \$10,873,455.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PWW7 | Unavailable | 51 | \$3,265,617.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$3,265,617.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PX63 | OHIO SAVINGS BANK | 14 | \$1,844,002.76 | 5.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 259 | \$34,014,717.35 | 94.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 273 | \$35,858,720.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PX71 | OHIO SAVINGS BANK | 2 | \$239,832.77 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 300 | \$38,925,793.92 | 99.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 302 | \$39,165,626.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PX89 | Unavailable | 33 | \$4,323,190.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$4,323,190.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PXH9 | OHIO SAVINGS BANK | 10 | \$1,018,368.39 | 6.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 136 | \$13,552,451.11 | 93.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 146 | \$14,570,819.50 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404PXJ5 | | OHIO SAVINGS BANK | 6 | \$585,981.51 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 165 | \$16,293,609.57 | 96.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 171 | \$16,879,591.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404P XK2 | | Unavailable | 24 | \$2,348,507.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,348,507.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PY70 | | THE LEADER MORTGAGE COMPANY | 7 | \$307,601.86 | 74.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$102,833.46 | 25.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$410,435.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PY88 | | THE LEADER MORTGAGE COMPANY | 1 | \$14,084.56 | 4.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$323,552.93 | 95.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$337,637.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PZ20 | | COUNTRYWIDE HOME LOANS, INC. | 97 | \$5,434,594.52 | 48.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 112 | \$5,765,492.95 | 51.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 209 | \$11,200,087.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PZ38 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,920,544.73 | 51.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$6,586,305.63 | 48.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$13,506,850.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PZ46 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,568,912.03 | 73.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$2,328,940.99 | 26.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$8,897,853.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PZ53 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,087,023.00 | 53.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$1,835,160.00 | 46.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$3,922,183.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PZ61 | | COUNTRYWIDE HOME LOANS, INC. | 128 | \$16,860,917.43 | 37.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 216 | \$28,269,040.28 | 62.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 344 | \$45,129,957.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PZE4 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,085,748.44 | 36.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$8,726,426.93 | 63.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$13,812,175.37 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404PZF1 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,386,283.20 | 32.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 74 | \$9,179,317.64 | 67.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$13,565,600.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PZG9 | COUNTRYWIDE HOME LOANS, INC. | 129 | \$7,305,667.56 | 40.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 176 | \$10,920,125.52 | 59.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 305 | \$18,225,793.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PZH7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,538,409.86 | 8.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 119 | \$27,305,681.60 | 91.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 131 | \$29,844,091.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PZJ3 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,844,386.69 | 26.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 72 | \$16,026,606.24 | 73.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$21,870,992.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PZK0 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,553,128.04 | 21.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 97 | \$20,694,084.42 | 78.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 124 | \$26,247,212.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PZM6 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,173,419.07 | 14.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 97 | \$18,218,419.59 | 85.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 115 | \$21,391,838.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PZP9 | COUNTRYWIDE HOME LOANS, INC. | 216 | \$45,692,180.51 | 17.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 882 | \$208,637,652.86 | 82.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,098 | \$254,329,833.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PZS3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$269,423.40 | 25.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$790,151.79 | 74.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,059,575.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PZU8 | Unavailable | 1 | \$28,634.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$28,634.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PZV6 | Unavailable | 1 | \$74,178.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$74,178.26 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404PZY0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$694,555.46 | 6.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 154 | \$10,583,325.17 | 93.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 164 | \$11,277,880.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PZZ7 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,652,259.80 | 18.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 132 | \$7,408,545.16 | 81.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 161 | \$9,060,804.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q4Z9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,612,007.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,612,007.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q6W4 | INDYMAC BANK, FSB | 5 | \$1,228,944.42 | 33.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$2,413,291.73 | 66.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$3,642,236.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q6X2 | INDYMAC BANK, FSB | 1 | \$162,585.29 | 5.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$2,667,023.80 | 94.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,829,609.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q6Y0 | INDYMAC BANK, FSB | 19 | \$3,557,042.95 | 22.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$12,458,638.36 | 77.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$16,015,681.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q6Z7 | INDYMAC BANK, FSB | 30 | \$5,762,255.77 | 14.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 197 | \$35,033,717.87 | 85.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 227 | \$40,795,973.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q7A1 | INDYMAC BANK, FSB | 7 | \$1,161,021.99 | 10.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 82 | \$9,849,997.87 | 89.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$11,011,019.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q7B9 | INDYMAC BANK, FSB | 4 | \$458,198.13 | 15.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,533,447.12 | 84.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,991,645.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q7C7 | Unavailable | 6 | \$1,076,849.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,076,849.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QA25 | Unavailable | 152 | \$25,000,051.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 152 | \$25,000,051.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QA33 | | 20 | \$3,296,318.00 | 21.97% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 77 | \$11,704,982.27 | 78.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$15,001,300.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QA41 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$10,140,232.00 | 80.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$2,462,924.00 | 19.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$12,603,156.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QA58 | | Unavailable | 88 | \$17,966,723.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$17,966,723.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QA66 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,460,380.00 | 32.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$7,303,562.80 | 67.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$10,763,942.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QA74 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$9,146,179.00 | 56.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$6,999,444.43 | 43.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$16,145,623.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QA82 | | COUNTRYWIDE HOME LOANS, INC. | 172 | \$18,718,916.61 | 93.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,281,276.57 | 6.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 184 | \$20,000,193.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QA90 | | COUNTRYWIDE HOME LOANS, INC. | 164 | \$17,619,633.18 | 70.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 74 | \$7,382,452.39 | 29.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 238 | \$25,002,085.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QAA7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,462,450.00 | 10.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 77 | \$12,903,106.91 | 89.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$14,365,556.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QAB5 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$2,968,367.00 | 46.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$3,367,934.58 | 53.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$6,336,301.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QAC3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,836,644.00 | 11.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 73 | \$14,749,141.09 | 88.93% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 82 | \$16,585,785.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QAD1 | | COUNTRYWIDE HOME LOANS, INC. | 111 | \$9,840,685.00 | 39.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 164 | \$14,891,565.90 | 60.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 275 | \$24,732,250.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QAE9 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$14,433,107.00 | 32.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 148 | \$29,595,838.80 | 67.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 226 | \$44,028,945.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QAF6 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,059,673.37 | 55.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$3,226,486.00 | 44.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$7,286,159.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QAG4 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$8,168,571.00 | 20.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 140 | \$32,418,725.48 | 79.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 176 | \$40,587,296.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QAH2 | | COUNTRYWIDE HOME LOANS, INC. | 170 | \$21,801,772.50 | 37.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 275 | \$36,027,516.35 | 62.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 445 | \$57,829,288.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QAJ8 | | COUNTRYWIDE HOME LOANS, INC. | 132 | \$24,943,152.60 | 17.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 560 | \$120,233,745.69 | 82.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 692 | \$145,176,898.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QAK5 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$8,115,372.00 | 50.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 80 | \$8,016,238.78 | 49.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 163 | \$16,131,610.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QAL3 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,239,859.00 | 18.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 214 | \$27,909,109.18 | 81.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 262 | \$34,148,968.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QAM1 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$5,172,391.77 | 58.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$3,700,799.67 | 41.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 134 | \$8,873,191.44 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404QAN9 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$5,312,720.03 | 49.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$5,377,884.96 | 50.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$10,690,604.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QAP4 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$13,637,981.00 | 33.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 119 | \$26,884,163.73 | 66.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 181 | \$40,522,144.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QAQ2 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$10,816,413.33 | 45.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$13,201,396.24 | 54.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$24,017,809.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QAR0 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$8,051,870.00 | 30.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 76 | \$17,980,155.25 | 69.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$26,032,025.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QAS8 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,047,928.00 | 35.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 71 | \$9,217,795.59 | 64.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$14,265,723.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QAU3 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$12,422,875.43 | 28.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 165 | \$31,468,699.81 | 71.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 235 | \$43,891,575.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QAW9 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,010,758.28 | 50.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$4,991,252.47 | 49.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$10,002,010.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QAX7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$959,500.00 | 21.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$3,506,578.58 | 78.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$4,466,078.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QAY5 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,567,761.00 | 60.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$2,311,830.00 | 39.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$5,879,591.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404QAZ2 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,697,067.00 | 65.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,411,900.00 | 34.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$4,108,967.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QB24 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$9,634,350.00 | 95.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$406,000.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$10,040,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QB32 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,290,285.72 | 73.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,541,225.00 | 26.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$5,831,510.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QB40 | Unavailable | 23 | \$4,759,456.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$4,759,456.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QB65 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$170,132.64 | 10.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$1,465,265.46 | 89.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$1,635,398.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QBA6 | Unavailable | 46 | \$12,683,794.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$12,683,794.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QBB4 | COUNTRYWIDE HOME LOANS, INC. | 114 | \$20,020,997.38 | 91.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,907,320.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 124 | \$21,928,317.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QBC2 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$9,180,281.00 | 79.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$2,389,326.00 | 20.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$11,569,607.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QBD0 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,420,400.00 | 60.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,596,827.00 | 39.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$4,017,227.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QBE8 | Unavailable | 46 | \$10,103,955.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$10,103,955.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QBF5 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,593,639.00 | 59.75% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 15 | \$3,094,529.00 | 40.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$7,688,168.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QBG3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,570,600.00 | 14.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$9,479,666.00 | 85.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$11,050,266.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QBH1 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$12,340,247.00 | 41.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 137 | \$17,660,131.40 | 58.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 237 | \$30,000,378.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QBJ7 | | COUNTRYWIDE HOME LOANS, INC. | 166 | \$20,580,950.44 | 82.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$4,420,323.05 | 17.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 195 | \$25,001,273.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QBK4 | | COUNTRYWIDE HOME LOANS, INC. | 128 | \$25,842,724.82 | 64.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 69 | \$14,161,297.50 | 35.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 197 | \$40,004,022.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QBL2 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$19,783,001.00 | 62.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$11,736,876.00 | 37.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$31,519,877.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QBM0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$48,175.00 | 15.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$258,170.32 | 84.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$306,345.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QBP3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,135,407.13 | 44.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,435,003.57 | 55.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,570,410.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QBQ1 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,588,102.24 | 13.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 100 | \$23,279,404.21 | 86.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$26,867,506.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QBR9 | | COUNTRYWIDE HOME LOANS, INC. | 137 | \$28,275,803.69 | 22.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 458 | \$97,284,492.25 | 77.48% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 595 | \$125,560,295.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QBS7 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,645,009.56 | 25.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 93 | \$19,253,192.89 | 74.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$25,898,202.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QBT5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$771,743.96 | 17.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$3,607,179.75 | 82.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,378,923.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QBU2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,329,780.84 | 21.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$4,852,991.21 | 78.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$6,182,772.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QBV0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$798,517.76 | 10.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$7,114,834.26 | 89.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$7,913,352.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QBW8 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,640,637.54 | 22.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 130 | \$22,790,294.27 | 77.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 179 | \$29,430,931.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QBX6 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$14,362,979.57 | 95.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$640,500.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$15,003,479.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QBY4 | | COUNTRYWIDE HOME LOANS, INC. | 318 | \$63,286,048.07 | 86.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$10,278,029.28 | 13.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 362 | \$73,564,077.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QBZ1 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$15,972,810.00 | 79.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$4,029,400.00 | 20.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$20,002,210.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QC23 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,570,743.45 | 8.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 130 | \$27,429,684.03 | 91.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$30,000,427.48 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404QC31 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,811,449.00 | 13.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 167 | \$38,724,681.95 | 86.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 192 | \$44,536,130.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QC49 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,479,940.00 | 14.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 146 | \$33,427,657.55 | 85.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 172 | \$38,907,597.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QC72 | Unavailable | 8 | \$2,016,389.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$2,016,389.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QC80 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$9,643,090.59 | 51.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$9,018,276.70 | 48.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$18,661,367.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QC98 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,934,200.00 | 53.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,694,360.00 | 46.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$3,628,560.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QCC1 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$548,373.96 | 17.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$2,671,680.47 | 82.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$3,220,054.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QCD9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$319,491.84 | 18.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$1,439,196.21 | 81.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$1,758,688.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QCF4 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$12,962,919.96 | 23.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 206 | \$41,231,714.30 | 76.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 274 | \$54,194,634.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QCG2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,819,079.00 | 13.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$11,181,021.85 | 86.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$13,000,100.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QCH0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$527,961.90 | 25.46% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 14 | \$1,545,904.74 | 74.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,073,866.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QCJ6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$112,030.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$112,030.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QCK3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,523,917.46 | 18.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 69 | \$15,422,330.83 | 81.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$18,946,248.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QCL1 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,483,945.00 | 31.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 79 | \$7,690,065.98 | 68.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$11,174,010.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QCM9 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,216,785.95 | 14.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 211 | \$42,783,735.05 | 85.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 248 | \$50,000,521.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QCP2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,968,540.00 | 28.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$7,604,634.02 | 71.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$10,573,174.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QCQ0 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,729,204.00 | 29.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 69 | \$11,458,823.00 | 70.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$16,188,027.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QCR8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,647,557.96 | 11.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$12,601,215.81 | 88.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$14,248,773.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QCS6 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$13,058,534.00 | 23.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 185 | \$42,268,383.11 | 76.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 243 | \$55,326,917.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QCT4 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,902,037.90 | 47.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$8,858,105.34 | 52.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$16,760,143.24 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404QCU1 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,320,956.85 | 22.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 63 | \$11,204,657.20 | 77.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$14,525,614.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QCV9 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$7,754,998.58 | 20.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 226 | \$29,468,663.06 | 79.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 286 | \$37,223,661.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QCW7 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,254,115.00 | 17.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 110 | \$10,886,515.12 | 82.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 133 | \$13,140,630.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QCX5 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,740,736.00 | 22.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 150 | \$19,317,716.41 | 77.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 195 | \$25,058,452.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QCY3 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$3,653,451.74 | 30.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 124 | \$8,347,523.37 | 69.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 180 | \$12,000,975.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QCZO | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,336,283.40 | 26.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 97 | \$9,481,654.74 | 73.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 130 | \$12,817,938.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QD30 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,148,664.00 | 27.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$11,073,509.87 | 72.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$15,222,173.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QD48 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$544,025.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 75 | \$14,311,399.06 | 96.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$14,855,424.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QD55 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$3,833,838.03 | 36.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 72 | \$6,552,777.96 | 63.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 115 | \$10,386,615.99 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404QD63 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,249,524.00 | 26.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 93 | \$11,857,092.16 | 73.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 126 | \$16,106,616.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QD71 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,356,301.00 | 13.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$8,681,909.77 | 86.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$10,038,210.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QD89 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,191,990.00 | 13.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 58 | \$13,495,281.54 | 86.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$15,687,271.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QDA4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$575,605.00 | 17.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,768,515.00 | 82.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$3,344,120.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QDB2 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,727,491.00 | 53.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$2,391,500.00 | 46.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$5,118,991.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QDD8 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,394,289.73 | 69.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$610,573.23 | 30.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,004,862.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QDE6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$745,044.00 | 18.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$3,203,874.00 | 81.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,948,918.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QDF3 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,677,047.00 | 35.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$4,859,094.00 | 64.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$7,536,141.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QDG1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,401,289.00 | 38.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$2,212,635.00 | 61.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,613,924.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QDH9 | COUNTRYWIDE HOME | 35 | \$6,980,629.00 | 53.97% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 25 | \$5,953,352.00 | 46.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$12,933,981.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QDJ5 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,420,987.00 | 54.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$4,580,030.48 | 45.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$10,001,017.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QDK2 | | COUNTRYWIDE HOME LOANS, INC. | 111 | \$22,611,392.00 | 90.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$2,389,725.00 | 9.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$25,001,117.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QDL0 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$9,486,943.00 | 37.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 80 | \$15,517,780.00 | 62.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 135 | \$25,004,723.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QDM8 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$11,709,983.59 | 61.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$7,339,373.98 | 38.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$19,049,357.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QDN6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,963,050.00 | 42.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$2,674,400.00 | 57.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$4,637,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QDP1 | | Unavailable | 25 | \$5,196,668.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$5,196,668.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QDQ9 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,427,783.00 | 51.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$4,170,627.93 | 48.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$8,598,410.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QDR7 | | Unavailable | 102 | \$20,002,822.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$20,002,822.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QDS5 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$10,695,699.00 | 77.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$3,191,600.00 | 22.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$13,887,299.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QDT3 | | Unavailable | 23 | \$5,373,334.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 23 | \$5,373,334.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QDU0 | | Unavailable | 122 | \$25,004,164.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 122 | \$25,004,164.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QDW6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$297,196.69 | 29.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$703,972.64 | 70.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,001,169.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QDY2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$74,877.09 | 21.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$280,054.18 | 78.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$354,931.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QE21 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,956,885.00 | 8.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 295 | \$63,282,158.46 | 91.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 323 | \$69,239,043.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QE54 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$450,903.14 | 29.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,100,601.37 | 70.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,551,504.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QE70 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$323,148.34 | 18.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,389,165.14 | 81.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,712,313.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QE96 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$458,600.50 | 19.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$1,890,945.67 | 80.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,349,546.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QEA3 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,410,538.00 | 11.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 140 | \$26,444,889.19 | 88.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 164 | \$29,855,427.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QEB1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,513,700.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 114 | \$25,883,031.36 | 94.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$27,396,731.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QEC9 | | | 28 | \$5,952,177.00 | 9.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 281 | \$58,604,348.04 | 90.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 309 | \$64,556,525.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QED7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$967,840.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$14,660,524.54 | 93.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$15,628,364.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QEE5 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$9,551,481.50 | 13.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 266 | \$59,878,283.06 | 86.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 307 | \$69,429,764.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QEF2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,876,273.81 | 7.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 121 | \$23,001,951.39 | 92.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 134 | \$24,878,225.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QEG0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,485,045.09 | 11.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 87 | \$11,291,822.67 | 88.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$12,776,867.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QEH8 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$3,043,409.00 | 21.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 164 | \$11,177,980.31 | 78.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 208 | \$14,221,389.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QEJ4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,477,218.00 | 13.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 98 | \$9,513,414.34 | 86.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$10,990,632.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QEK1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$591,536.00 | 11.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$4,350,410.46 | 88.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,941,946.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QEL9 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,846,819.00 | 20.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 109 | \$7,221,367.89 | 79.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$9,068,186.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QEM7 | | COUNTRYWIDE HOME | 37 | \$3,540,013.00 | 26.87% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 96 | \$9,636,615.74 | 73.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$13,176,628.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QEN5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,003,630.00 | 45.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$2,421,710.49 | 54.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$4,425,340.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QEP0 | | Unavailable | 92 | \$16,975,049.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$16,975,049.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QEQ8 | | Unavailable | 66 | \$14,340,672.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$14,340,672.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QER6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,997,018.40 | 32.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$6,279,577.00 | 67.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$9,276,595.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QES4 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,674,292.00 | 88.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$587,500.00 | 11.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$5,261,792.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QET2 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$7,666,512.00 | 49.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$7,951,935.00 | 50.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$15,618,447.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QEU9 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,327,858.87 | 47.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$7,078,157.00 | 52.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$13,406,015.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QEV7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$220,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$5,547,050.00 | 96.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$5,767,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QEZ8 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,419,103.00 | 35.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$4,319,099.07 | 64.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$6,738,202.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QF20 | | | 10 | \$975,529.01 | 24.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 30 | \$3,029,925.10 | 75.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,005,454.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QF53 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,319,945.00 | 44.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,663,457.00 | 55.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,983,402.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QF61 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,922,267.00 | 59.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$4,078,334.38 | 40.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$10,000,601.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QF79 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,833,809.76 | 35.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 94 | \$16,173,150.00 | 64.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 143 | \$25,006,959.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QF87 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,391,046.00 | 30.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$5,548,850.02 | 69.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$7,939,896.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QF95 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,138,186.00 | 29.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$5,186,750.00 | 70.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$7,324,936.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QFA2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$118,152.96 | 5.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,860,987.08 | 94.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,979,140.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QFB0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$243,461.11 | 16.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,269,490.10 | 83.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,512,951.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QFC8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$195,825.29 | 16.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$990,720.76 | 83.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,186,546.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QFD6 | | COUNTRYWIDE HOME | 5 | \$319,449.78 | 18.82% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 22 | \$1,377,572.14 | 81.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$1,697,021.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QFE4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$296,972.82 | 27.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$771,267.55 | 72.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,068,240.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QFF1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,022,106.00 | 9.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$9,995,584.05 | 90.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$11,017,690.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QFG9 | | COUNTRYWIDE HOME LOANS, INC. | 96 | \$5,358,723.00 | 46.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 119 | \$6,124,453.16 | 53.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 215 | \$11,483,176.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QFH7 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,943,870.29 | 46.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$5,669,591.98 | 53.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$10,613,462.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QFJ3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$863,200.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 88 | \$14,385,124.10 | 94.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$15,248,324.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QFK0 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,503,441.00 | 31.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 78 | \$9,923,938.39 | 68.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$14,427,379.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QFL8 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$3,969,613.00 | 28.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 162 | \$9,732,121.59 | 71.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 229 | \$13,701,734.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QFN4 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,173,059.00 | 25.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$9,081,172.45 | 74.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$12,254,231.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QFP9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,132,529.00 | 11.05% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 98 | \$17,161,651.27 | 88.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$19,294,180.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QFQ7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$365,250.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$12,938,947.67 | 97.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$13,304,197.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QFR5 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,889,122.00 | 11.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 214 | \$45,140,899.18 | 88.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 245 | \$51,030,021.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QFS3 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,474,809.34 | 20.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 106 | \$13,869,297.51 | 79.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$17,344,106.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QFT1 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$9,599,979.12 | 19.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 172 | \$38,873,615.10 | 80.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 214 | \$48,473,594.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QFU8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,360,050.97 | 8.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$15,522,913.95 | 91.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$16,882,964.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QFV6 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,286,929.00 | 14.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$13,359,588.28 | 85.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$15,646,517.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QFW4 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,974,403.00 | 13.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 199 | \$43,451,955.17 | 86.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 233 | \$50,426,358.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QFX2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$491,950.00 | 12.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$3,467,248.94 | 87.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$3,959,198.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QFY0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,438,080.00 | 24.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$4,430,677.02 | 75.5% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 62 | \$5,868,757.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QFZ7 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,841,908.00 | 27.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$4,874,662.24 | 72.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$6,716,570.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QG29 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,278,562.00 | 20.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 160 | \$20,890,112.85 | 79.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 201 | \$26,168,674.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QG37 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,330,289.00 | 10.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 126 | \$29,219,274.64 | 89.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$32,549,563.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QG45 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,277,683.00 | 21.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 120 | \$11,838,500.09 | 78.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 153 | \$15,116,183.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QG52 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,015,544.00 | 18.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 134 | \$31,592,113.96 | 81.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 166 | \$38,607,657.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QG78 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,315,780.00 | 9.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 324 | \$71,751,916.15 | 90.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 362 | \$79,067,696.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QG86 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,500,733.00 | 25.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$7,483,480.78 | 74.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$9,984,213.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QG94 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,569,080.00 | 15.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$13,630,739.32 | 84.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$16,199,819.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QGA1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,673,900.00 | 45.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$3,170,574.00 | 54.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$5,844,474.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404QGB9 | Unavailable | 32 | \$7,326,420.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$7,326,420.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QGC7 | Unavailable | 25 | \$5,966,966.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$5,966,966.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QGE3 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,720,418.00 | 37.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$6,285,020.00 | 62.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$10,005,438.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QGF0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,826,620.00 | 29.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$4,335,093.53 | 70.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$6,161,713.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QGG8 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,537,700.00 | 49.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$5,632,050.00 | 50.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$11,169,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QGH6 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,818,190.00 | 41.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$5,335,900.00 | 58.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$9,154,090.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QGJ2 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,490,262.00 | 35.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$6,321,511.43 | 64.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$9,811,773.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QGK9 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,135,638.00 | 84.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$969,350.00 | 15.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$6,104,988.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QGL7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,046,000.00 | 25.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$3,038,020.00 | 74.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$4,084,020.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QGM5 | Unavailable | 46 | \$9,422,330.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$9,422,330.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QGN3 | | 28 | \$6,259,351.00 | 49.9% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 25 | \$6,283,900.00 | 50.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$12,543,251.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QGP8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,087,722.00 | 28.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$7,614,920.00 | 71.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$10,702,642.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QQQ6 | | Unavailable | 26 | \$6,006,748.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$6,006,748.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QGR4 | | Unavailable | 45 | \$11,146,570.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$11,146,570.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QGS2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,087,341.00 | 39.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$3,260,422.01 | 60.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$5,347,763.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QGU7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$806,950.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$11,059,397.61 | 93.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$11,866,347.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QGV5 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,623,120.00 | 21.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 94 | \$20,187,937.22 | 78.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$25,811,057.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QGX1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,003,376.41 | 7.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 110 | \$23,957,148.92 | 92.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$25,960,525.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QGY9 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,061,548.00 | 9.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 101 | \$10,068,749.62 | 90.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$11,130,297.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QGZ6 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,500,172.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 304 | \$66,007,527.47 | 93.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 330 | \$70,507,699.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404QH28 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,246,670.00 | 25.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 104 | \$9,510,758.10 | 74.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$12,757,428.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QH44 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,437,157.00 | 11.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$10,609,607.00 | 88.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$12,046,764.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QH51 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,321,688.80 | 16.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$12,176,831.65 | 83.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$14,498,520.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QH69 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,052,456.00 | 18.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$13,339,807.24 | 81.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$16,392,263.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QH77 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,791,403.00 | 25.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$8,267,515.38 | 74.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$11,058,918.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QH93 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,200,350.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$12,658,077.04 | 91.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$13,858,427.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QHB8 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,583,328.00 | 12.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 106 | \$17,504,457.21 | 87.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 122 | \$20,087,785.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QHC6 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,427,027.00 | 9.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 130 | \$22,126,296.14 | 90.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 149 | \$24,553,323.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QHD4 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,406,425.00 | 24.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$4,380,310.00 | 75.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$5,786,735.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QHE2 | | COUNTRYWIDE HOME | 30 | \$2,003,738.00 | 25.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 90 | \$5,983,358.20 | 74.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$7,987,096.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QHF9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$106,653.79 | 9.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$981,050.22 | 90.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,087,704.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QHG7 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$10,239,157.52 | 74.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$3,444,046.00 | 25.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$13,683,203.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QHH5 | | Unavailable | 80 | \$14,185,131.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$14,185,131.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QHJ1 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,215,593.00 | 53.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$4,527,216.00 | 46.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$9,742,809.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QHK8 | | Unavailable | 124 | \$21,325,543.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 124 | \$21,325,543.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QHL6 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,948,352.00 | 40.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$7,161,758.00 | 59.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$12,110,110.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QHM4 | | Unavailable | 109 | \$17,976,297.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$17,976,297.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QHP7 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,709,222.00 | 16.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 183 | \$39,424,935.79 | 83.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 222 | \$47,134,157.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QHQ5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,202,250.00 | 15.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 78 | \$18,078,601.28 | 84.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$21,280,851.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QHR3 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,189,850.00 | 13.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 120 | \$26,704,773.81 | 86.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 140 | \$30,894,623.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QHS1 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,137,081.29 | 12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 209 | \$44,999,214.97 | 88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 240 | \$51,136,296.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QHU6 | | COUNTRYWIDE HOME LOANS, INC. | 159 | \$21,609,590.00 | 86.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$3,391,110.00 | 13.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 185 | \$25,000,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QHV4 | | COUNTRYWIDE HOME LOANS, INC. | 109 | \$18,665,710.92 | 74.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$6,336,324.00 | 25.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 138 | \$25,002,034.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QHW2 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,070,709.18 | 28.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$7,623,410.72 | 71.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$10,694,119.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QHX0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,142,000.00 | 10.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$9,274,560.32 | 89.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$10,416,560.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QHY8 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,276,477.80 | 32.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$6,755,346.81 | 67.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$10,031,824.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QHZ5 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,219,906.00 | 22.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 79 | \$7,789,681.94 | 77.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$10,009,587.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QJ42 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$926,000.00 | 12.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$6,592,949.07 | 87.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$7,518,949.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QJ59 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,652,000.00 | 17.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$7,838,516.99 | 82.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$9,490,516.99 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404QJ67 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,285,440.00 | 38.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$3,684,933.88 | 61.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$5,970,373.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QJ75 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$1,637,672.20 | 27.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 73 | \$4,311,138.01 | 72.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$5,948,810.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QJ83 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$882,401.32 | 28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$2,268,651.85 | 72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$3,151,053.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QJA8 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,757,496.00 | 13.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 132 | \$23,383,716.76 | 86.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 154 | \$27,141,212.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QJB6 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$2,915,390.26 | 37.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 99 | \$4,886,446.15 | 62.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 161 | \$7,801,836.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QJC4 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,818,085.00 | 23.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 84 | \$5,787,900.60 | 76.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$7,605,985.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QJD2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,118,216.00 | 9.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 96 | \$21,056,707.31 | 90.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$23,174,923.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QJE0 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$4,930,019.00 | 29.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 119 | \$11,902,270.30 | 70.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 169 | \$16,832,289.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QJF7 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,765,924.00 | 19.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 215 | \$28,147,300.76 | 80.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 267 | \$34,913,224.76 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404QJG5 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,637,903.00 | 30.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 85 | \$8,294,878.37 | 69.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 122 | \$11,932,781.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QJH3 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,078,055.00 | 18.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$13,651,974.25 | 81.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$16,730,029.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QJJ9 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,439,980.00 | 7.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 167 | \$28,725,487.93 | 92.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 183 | \$31,165,467.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QJN0 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$8,777,239.04 | 15.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 221 | \$47,647,699.46 | 84.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 264 | \$56,424,938.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QJP5 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,005,685.00 | 20.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 85 | \$19,552,500.41 | 79.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$24,558,185.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QJQ3 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,518,696.00 | 18.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 107 | \$23,643,911.17 | 81.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 135 | \$29,162,607.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QJR1 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$10,071,106.00 | 17.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 233 | \$49,051,408.73 | 82.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 284 | \$59,122,514.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QJS9 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,880,294.30 | 93.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$317,951.04 | 6.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$5,198,245.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QJT7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,858,700.00 | 37.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$3,159,300.00 | 62.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$5,018,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QJU4 | COUNTRYWIDE HOME | 2 | \$473,700.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 24 | \$4,878,650.00 | 91.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$5,352,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QJV2 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,730,429.45 | 77.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,341,600.00 | 22.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$6,072,029.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QJW0 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,670,928.00 | 63.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,723,800.01 | 36.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$7,394,728.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QJX8 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,159,300.00 | 52.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$2,914,073.04 | 47.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$6,073,373.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QK24 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,541,429.00 | 24.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$7,807,500.36 | 75.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$10,348,929.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QK40 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,057,705.00 | 13.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 120 | \$20,414,343.59 | 86.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$23,472,048.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QK57 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,086,201.00 | 24.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 90 | \$15,544,753.70 | 75.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 122 | \$20,630,954.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QK65 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$10,181,129.95 | 39.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$15,914,870.31 | 60.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$26,096,000.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QK73 | | COUNTRYWIDE HOME LOANS, INC. | 187 | \$25,721,671.93 | 85.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$4,278,500.00 | 14.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 213 | \$30,000,171.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QK81 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,144,458.00 | 16.58% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 109 | \$20,859,334.61 | 83.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 134 | \$25,003,792.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QK99 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,120,275.00 | 46.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$8,117,667.87 | 53.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$15,237,942.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QKA6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$893,565.65 | 10.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$7,551,190.09 | 89.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$8,444,755.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QKB4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$828,975.72 | 16.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$4,062,045.53 | 83.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,891,021.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QKD0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,081,063.00 | 15.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$11,246,708.31 | 84.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$13,327,771.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QKE8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,248,820.00 | 33.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$6,495,330.02 | 66.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$9,744,150.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QKF5 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,792,623.83 | 31.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$8,392,145.02 | 68.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$12,184,768.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QKG3 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$2,573,620.98 | 26.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 114 | \$6,962,236.67 | 73.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 158 | \$9,535,857.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QKH1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,695,050.00 | 25.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$4,976,509.16 | 74.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$6,671,559.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QKJ7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,779,753.00 | 18.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$7,944,417.45 | 81.7% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 75 | \$9,724,170.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QKK4 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$5,987,578.24 | 37.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 146 | \$9,820,339.66 | 62.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 239 | \$15,807,917.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QKL2 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$2,484,247.00 | 38.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$3,971,794.00 | 61.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$6,456,041.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QKM0 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,933,269.00 | 14.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 106 | \$23,244,467.98 | 85.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$27,177,736.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QKN8 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,320,375.00 | 38.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$5,385,060.00 | 61.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$8,705,435.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QKP3 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$9,588,570.00 | 18.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 190 | \$41,170,355.18 | 81.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 241 | \$50,758,925.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QKQ1 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,510,808.00 | 19.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 143 | \$18,839,723.66 | 80.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 177 | \$23,350,531.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QKR9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,098,813.00 | 17.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$5,163,048.73 | 82.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$6,261,861.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QKS7 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$15,408,278.00 | 24.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 213 | \$48,152,494.90 | 75.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 283 | \$63,560,772.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QKT5 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,978,994.00 | 25.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 90 | \$8,850,474.94 | 74.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$11,829,468.94 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404QKU2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,403,539.00 | 13.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$9,117,790.00 | 86.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$10,521,329.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QKY4 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$10,041,102.00 | 17.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 220 | \$46,892,196.29 | 82.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 272 | \$56,933,298.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QKZ1 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$2,985,848.00 | 25.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 157 | \$8,928,415.79 | 74.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 210 | \$11,914,263.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QL23 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,252,785.00 | 9.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 72 | \$11,370,537.00 | 90.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$12,623,322.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QL31 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,019,590.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 86 | \$14,286,960.61 | 93.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$15,306,550.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QL49 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$3,927,671.22 | 43.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$5,129,192.74 | 56.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$9,056,863.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QL72 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,586,876.00 | 20.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 138 | \$21,594,323.75 | 79.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 179 | \$27,181,199.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QL80 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,436,367.00 | 13.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 78 | \$15,963,901.68 | 86.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$18,400,268.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QL98 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,774,303.00 | 20.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 121 | \$22,644,926.83 | 79.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 157 | \$28,419,229.83 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404QLA5 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,681,059.81 | 30.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$10,494,572.00 | 69.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$15,175,631.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QLB3 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$9,986,108.00 | 39.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 71 | \$15,240,021.00 | 60.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 125 | \$25,226,129.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QLC1 | Unavailable | 139 | \$31,395,207.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 139 | \$31,395,207.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QLD9 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,249,513.00 | 95.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$320,000.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$6,569,513.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QLE7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,251,775.00 | 48.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$2,428,957.00 | 51.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$4,680,732.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QLF4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$388,580.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$6,391,700.00 | 94.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$6,780,280.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QLH0 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$19,157,828.00 | 68.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$8,843,516.00 | 31.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 156 | \$28,001,344.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QLJ6 | Unavailable | 118 | \$22,002,873.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 118 | \$22,002,873.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QLK3 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$18,229,722.42 | 72.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$6,770,991.11 | 27.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 115 | \$25,000,713.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QLL1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,085,251.00 | 23.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$6,884,989.74 | 76.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$8,970,240.74 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404QLM9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,877,430.00 | 27.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$4,989,971.36 | 72.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$6,867,401.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QLN7 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$10,538,543.00 | 59.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$7,115,185.00 | 40.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$17,653,728.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QLQ0 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,829,833.00 | 55.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$3,121,050.00 | 44.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$6,950,883.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QLR8 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,702,546.00 | 37.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$9,338,613.00 | 62.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$15,041,159.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QLS6 | Unavailable | 54 | \$12,015,173.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$12,015,173.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QLT4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$643,800.00 | 12.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$4,373,060.00 | 87.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$5,016,860.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QLU1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,160,605.00 | 19.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$4,658,382.44 | 80.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$5,818,987.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QLV9 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,160,256.00 | 62.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,912,635.00 | 37.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$5,072,891.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QLW7 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,389,056.49 | 18.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 53 | \$6,110,478.30 | 81.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$7,499,534.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QLX5 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,199,647.00 | 38.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$6,711,544.64 | 61.51% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 55 | \$10,911,191.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QLY3 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$3,343,132.07 | 36.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 115 | \$5,873,054.11 | 63.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 176 | \$9,216,186.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QM22 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$8,480,886.88 | 18.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 209 | \$38,366,289.72 | 81.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 266 | \$46,847,176.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QM30 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,788,399.41 | 31.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$8,129,743.65 | 68.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$11,918,143.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QM48 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,113,151.89 | 25.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 115 | \$15,149,498.90 | 74.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 155 | \$20,262,650.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QM55 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,617,110.00 | 30.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 86 | \$5,946,339.27 | 69.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 123 | \$8,563,449.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QM63 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,137,092.00 | 18.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$9,143,159.90 | 81.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$11,280,251.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QM71 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,514,790.00 | 30.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 83 | \$8,088,545.56 | 69.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$11,603,335.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QM89 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,672,737.00 | 26.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$10,076,177.86 | 73.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$13,748,914.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QM97 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,353,472.00 | 14.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 150 | \$26,140,909.31 | 85.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 185 | \$30,494,381.31 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404QMA4 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,900,325.00 | 22.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$6,444,431.44 | 77.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$8,344,756.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QMB2 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,582,485.37 | 31.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 92 | \$12,023,558.59 | 68.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 134 | \$17,606,043.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QMC0 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$2,825,084.00 | 36.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 73 | \$4,934,972.63 | 63.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$7,760,056.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QMD8 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$8,056,268.00 | 32.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 73 | \$16,709,417.07 | 67.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$24,765,685.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QME6 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,427,484.00 | 28.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 63 | \$6,163,331.38 | 71.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$8,590,815.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QMF3 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,355,302.00 | 28.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 75 | \$16,174,203.18 | 71.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$22,529,505.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QMG1 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,947,992.00 | 12.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 159 | \$26,771,363.11 | 87.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 187 | \$30,719,355.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QMK2 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,797,074.40 | 14.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 111 | \$22,452,745.80 | 85.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 136 | \$26,249,820.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QML0 | Unavailable | 7 | \$1,312,290.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,312,290.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QMM8 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,412,165.00 | 32.46% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 54 | \$11,261,975.11 | 67.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$16,674,140.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QMN6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$747,463.00 | 21.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$2,797,422.97 | 78.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$3,544,885.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QMP1 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,125,991.67 | 24.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$6,400,977.93 | 75.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$8,526,969.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QM9 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$2,418,299.19 | 28.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 95 | \$6,105,326.32 | 71.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 139 | \$8,523,625.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QMR7 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,913,719.00 | 20.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 110 | \$15,371,391.56 | 79.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 136 | \$19,285,110.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QMT3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,610,530.00 | 29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$3,943,173.92 | 71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$5,553,703.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QMV8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$637,000.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$8,755,389.93 | 93.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$9,392,389.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QMW6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,406,750.00 | 10.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 82 | \$12,002,499.98 | 89.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$13,409,249.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QMX4 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,044,764.00 | 14.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 149 | \$24,258,678.47 | 85.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 181 | \$28,303,442.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QMY2 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,083,821.00 | 36.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$5,252,822.10 | 63.01% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 48 | \$8,336,643.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QMZ9 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,052,071.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 127 | \$25,713,794.65 | 92.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 138 | \$27,765,865.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QN21 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,341,582.00 | 82.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,373,920.00 | 17.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$7,715,502.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QN39 | | COUNTRYWIDE HOME LOANS, INC. | 167 | \$21,793,774.00 | 87.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$3,207,275.00 | 12.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 190 | \$25,001,049.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QN47 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$20,693,661.40 | 82.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$4,308,092.00 | 17.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$25,001,753.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QN54 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$9,665,924.74 | 65.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$5,163,511.60 | 34.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$14,829,436.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QN62 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,154,385.00 | 40.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$10,555,099.50 | 59.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$17,709,484.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QN70 | | Unavailable | 36 | \$7,530,475.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$7,530,475.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QN88 | | Unavailable | 72 | \$14,661,660.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$14,661,660.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QN96 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,470,013.00 | 23.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$4,793,800.00 | 76.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$6,263,813.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QNA3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$581,000.00 | 21.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,080,665.76 | 78.17% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 20 | \$2,661,665.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QND7 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,317,586.00 | 16.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 221 | \$42,909,929.06 | 83.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 272 | \$51,227,515.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QNE5 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,981,399.52 | 43.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$6,427,274.25 | 56.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$11,408,673.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QNF2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,283,362.81 | 93.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$151,952.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,435,314.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QNG0 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,589,576.15 | 73.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$567,235.80 | 26.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,156,811.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QNH8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$373,044.15 | 29.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$879,450.87 | 70.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,252,495.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QNJ4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$393,397.78 | 32.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$827,928.76 | 67.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,221,326.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QNK1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,847,177.72 | 48.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,960,476.54 | 51.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,807,654.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QNL9 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,723,477.03 | 68.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$775,128.58 | 31.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,498,605.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QNQ8 | | Unavailable | 16 | \$2,874,144.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,874,144.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QNR6 | | | 14 | \$1,826,404.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---|--|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| Total | | | 14 | \$1,826,404.33 | 100% | 0 | \$0.00 | 0 | | |
| 31404QNT2 | | Unavailable | 5 | \$1,083,743.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,083,743.54 | 100% | 0 | \$0.00 | 0 | | |
| 31404QNU9 | | Unavailable | 15 | \$3,541,768.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$3,541,768.61 | 100% | 0 | \$0.00 | 0 | | |
| 31404QNV7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,374,658.01 | 84.51% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$251,874.35 | 15.49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,626,532.36 | 100% | 0 | \$0.00 | 0 | | |
| 31404QNW5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$603,210.00 | 12.96% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 26 | \$4,050,325.00 | 87.04% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$4,653,535.00 | 100% | 0 | \$0.00 | 0 | | |
| 31404QNX3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,150,550.00 | 25.25% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$3,406,739.00 | 74.75% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$4,557,289.00 | 100% | 0 | \$0.00 | 0 | | |
| 31404QNY1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$921,600.00 | 26.55% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$2,549,455.00 | 73.45% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$3,471,055.00 | 100% | 0 | \$0.00 | 0 | | |
| 31404QNZ8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,381,150.00 | 53.65% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$2,057,500.00 | 46.35% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$4,438,650.00 | 100% | 0 | \$0.00 | 0 | | |
| 31404QP29 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,492,225.00 | 19.85% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 166 | \$30,242,511.00 | 80.15% | 0 | \$0.00 | NA | 0 | |
| Total | | | 213 | \$37,734,736.00 | 100% | 0 | \$0.00 | 0 | | |
| 31404QP37 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,109,453.00 | 31.84% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 84 | \$10,938,606.70 | 68.16% | 0 | \$0.00 | NA | 0 | |
| Total | | | 123 | \$16,048,059.70 | 100% | 0 | \$0.00 | 0 | | |
| 31404QP45 | | | 32 | \$3,103,456.00 | 33.93% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 62 | \$6,042,383.96 | 66.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$9,145,839.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QP52 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$14,799,965.00 | 24.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 207 | \$45,441,865.37 | 75.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 274 | \$60,241,830.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QP60 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,033,212.00 | 13.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 87 | \$12,847,938.83 | 86.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$14,881,150.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QP94 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$7,337,881.50 | 19.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 158 | \$29,477,315.00 | 80.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 209 | \$36,815,196.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QPA1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$955,207.00 | 19.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$4,002,200.00 | 80.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,957,407.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QPB9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,853,368.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,853,368.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QPC7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,695,468.00 | 43.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$2,232,630.00 | 56.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,928,098.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QPD5 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,710,516.00 | 71.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,068,205.00 | 28.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,778,721.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QPE3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$120,368.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$4,397,870.00 | 97.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,518,238.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QPF0 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,252,612.00 | 46.26% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 29 | \$6,101,232.00 | 53.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$11,353,844.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QPG8 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$17,927,146.00 | 71.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$7,077,165.00 | 28.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$25,004,311.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QPH6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,439,360.00 | 27.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$3,792,116.62 | 72.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$5,231,476.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QPJ2 | | COUNTRYWIDE HOME LOANS, INC. | 134 | \$20,941,289.20 | 83.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$4,061,612.00 | 16.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 155 | \$25,002,901.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QPL7 | | Unavailable | 19 | \$4,982,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$4,982,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QPM5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$283,482.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$5,520,316.39 | 95.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$5,803,798.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QPN3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,024,826.83 | 33.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,067,065.00 | 66.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,091,891.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QPP8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,021,384.48 | 19.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$8,133,580.29 | 80.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$10,154,964.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QPR4 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,585,436.00 | 44.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$5,635,147.75 | 55.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$10,220,583.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QPS2 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,897,780.00 | 27.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$4,923,176.75 | 72.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$6,820,956.75 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404QPW3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,431,249.00 | 14.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$8,231,171.00 | 85.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$9,662,420.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QPX1 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,716,035.00 | 18.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 78 | \$12,154,199.67 | 81.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$14,870,234.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QPY9 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,414,629.00 | 29.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$5,722,424.87 | 70.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$8,137,053.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QPZ6 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,232,512.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 116 | \$24,248,565.35 | 95.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 124 | \$25,481,077.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QQ28 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$12,030,223.54 | 29.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 161 | \$28,622,511.00 | 70.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 234 | \$40,652,734.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QQ36 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$7,501,837.00 | 38.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 91 | \$11,902,399.44 | 61.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 148 | \$19,404,236.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QQ44 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,868,280.00 | 43.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$4,992,493.54 | 56.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$8,860,773.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QQ77 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$12,078,573.00 | 31.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 146 | \$26,275,715.00 | 68.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 225 | \$38,354,288.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QQ85 | Unavailable | 13 | \$3,368,583.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$3,368,583.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QQ93 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,280,385.00 | 94.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$192,000.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 23 | \$3,472,385.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QQB8 | | COUNTRYWIDE HOME LOANS, INC. | 109 | \$11,575,898.00 | 60.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$7,577,782.00 | 39.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 181 | \$19,153,680.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QQC6 | | Unavailable | 96 | \$10,873,454.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$10,873,454.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QQD4 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$8,561,336.00 | 42.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 108 | \$11,621,234.00 | 57.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 185 | \$20,182,570.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QQE2 | | Unavailable | 126 | \$15,088,905.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$15,088,905.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QQF9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$542,296.00 | 41.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$765,540.00 | 58.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,307,836.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QQJ1 | | Unavailable | 54 | \$10,000,034.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$10,000,034.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QQK8 | | Unavailable | 124 | \$20,001,123.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 124 | \$20,001,123.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QQL6 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$20,150,002.00 | 80.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$4,855,016.00 | 19.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$25,005,018.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QQN2 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,993,457.41 | 20.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 80 | \$7,862,937.78 | 79.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$9,856,395.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QQP7 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,132,230.23 | 40.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$4,624,867.35 | 59.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$7,757,097.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QQQ5 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,344,239.00 | 33.14% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 52 | \$6,747,275.00 | 66.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$10,091,514.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QQR3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$455,000.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$6,918,816.64 | 93.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$7,373,816.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QQS1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$269,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$6,897,387.25 | 96.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$7,166,387.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QQT9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,937,952.00 | 25.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$5,640,100.00 | 74.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$7,578,052.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QQU6 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$4,279,570.00 | 33.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 127 | \$8,453,018.14 | 66.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 190 | \$12,732,588.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QQV4 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$12,761,784.00 | 31.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 120 | \$27,188,573.70 | 68.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 176 | \$39,950,357.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QQW2 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,314,667.00 | 26.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 87 | \$14,770,008.88 | 73.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$20,084,675.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QQX0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,849,932.00 | 15.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$9,784,567.85 | 84.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$11,634,499.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QQZ5 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,525,473.22 | 21.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 81 | \$16,257,744.81 | 78.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$20,783,218.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QR35 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$10,657,997.28 | 13.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 346 | \$66,818,368.70 | 86.24% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 417 | \$77,476,365.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QR43 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$294,500.00 | 38.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$468,300.00 | 61.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$762,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QR50 | | Unavailable | 109 | \$25,006,474.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$25,006,474.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QR68 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$15,835,738.00 | 63.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$9,167,399.00 | 36.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 134 | \$25,003,137.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QR76 | | COUNTRYWIDE HOME LOANS, INC. | 162 | \$23,635,601.00 | 94.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,367,026.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 172 | \$25,002,627.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QR84 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$9,760,283.00 | 39.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 91 | \$15,243,814.00 | 60.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 148 | \$25,004,097.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QR92 | | Unavailable | 140 | \$25,004,896.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 140 | \$25,004,896.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QRA9 | | Unavailable | 51 | \$10,762,768.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$10,762,768.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QRB7 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,850,028.00 | 41.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,652,880.00 | 58.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$4,502,908.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QRC5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$314,400.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$5,210,769.00 | 94.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$5,525,169.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QRD3 | | COUNTRYWIDE HOME LOANS, INC. | 132 | \$21,672,020.52 | 86.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$3,328,950.00 | 13.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 149 | \$25,000,970.52 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404QRE1 | COUNTRYWIDE HOME LOANS, INC. | 100 | \$16,185,296.35 | 64.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$8,815,060.00 | 35.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 154 | \$25,000,356.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QRF8 | Unavailable | 123 | \$25,003,347.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 123 | \$25,003,347.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QRG6 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$9,804,731.80 | 39.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 98 | \$15,196,282.00 | 60.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 173 | \$25,001,013.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QRH4 | Unavailable | 23 | \$4,111,712.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$4,111,712.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QRJ0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$255,733.00 | 24.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$772,013.05 | 75.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,027,746.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QRM3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,563,579.00 | 10.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 93 | \$13,662,398.75 | 89.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$15,225,977.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QRN1 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,856,757.00 | 17.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 137 | \$22,632,699.13 | 82.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 171 | \$27,489,456.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QRP6 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,007,125.00 | 42.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$6,899,973.91 | 57.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$11,907,098.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QRQ4 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$16,161,989.00 | 26.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 205 | \$45,824,169.03 | 73.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 283 | \$61,986,158.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QRR2 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,700,770.00 | 31.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 69 | \$12,159,930.72 | 68.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$17,860,700.72 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404QRU5 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,067,474.00 | 14.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 124 | \$24,242,824.00 | 85.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 147 | \$28,310,298.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QRV3 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$9,783,355.00 | 14.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 313 | \$60,045,300.48 | 85.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 373 | \$69,828,655.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QRW1 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$7,562,148.00 | 27.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 149 | \$19,504,934.21 | 72.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 207 | \$27,067,082.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QRX9 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,422,158.00 | 32.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 104 | \$6,984,101.84 | 67.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 159 | \$10,406,259.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QRY7 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,678,317.00 | 29.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 112 | \$10,961,214.18 | 70.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 160 | \$15,639,531.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QS26 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,680,659.00 | 16.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 61 | \$13,611,193.05 | 83.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$16,291,852.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QS91 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,794,964.00 | 21.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$6,623,580.81 | 78.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$8,418,544.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QSA8 | COUNTRYWIDE HOME LOANS, INC. | 111 | \$21,149,242.00 | 84.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$3,852,830.00 | 15.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 127 | \$25,002,072.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QSB6 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,688,486.19 | 44.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$8,319,043.24 | 55.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$15,007,529.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QSC4 | COUNTRYWIDE HOME | 4 | \$379,100.00 | 24.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 13 | \$1,191,598.04 | 75.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,570,698.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QSF7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,545,825.00 | 17.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$7,508,335.25 | 82.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$9,054,160.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QSG5 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$3,360,162.00 | 39.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 98 | \$5,253,820.54 | 60.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 161 | \$8,613,982.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QSH3 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$5,651,043.00 | 39.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 98 | \$8,797,998.71 | 60.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 162 | \$14,449,041.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QSL4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,615,950.00 | 17.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$7,741,274.00 | 82.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$9,357,224.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QSM2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,156,400.00 | 15.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$11,499,059.20 | 84.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$13,655,459.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QSN0 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,322,187.00 | 21.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 75 | \$15,964,063.47 | 78.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$20,286,250.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QSP5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,248,559.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 155 | \$28,389,670.96 | 92.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 169 | \$30,638,229.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QSR1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,141,016.88 | 16.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$10,533,445.64 | 83.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$12,674,462.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QSS9 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,418,167.00 | 16.86% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 100 | \$16,860,106.03 | 83.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 123 | \$20,278,273.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QST7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,223,030.00 | 9.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$12,334,546.00 | 90.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$13,557,576.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QSU4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,851,705.00 | 16.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$9,637,778.00 | 83.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$11,489,483.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QSV2 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,823,717.50 | 30.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$10,961,906.64 | 69.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 123 | \$15,785,624.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QSW0 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,890,087.00 | 25.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$14,553,368.80 | 74.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$19,443,455.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QT58 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,912,203.00 | 34.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$3,556,197.34 | 65.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$5,468,400.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QT66 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,330,840.00 | 16.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$6,647,293.13 | 83.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$7,978,133.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QT82 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,435,075.34 | 18.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$6,301,690.51 | 81.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$7,736,765.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QT90 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,401,077.00 | 8.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 73 | \$15,676,900.00 | 91.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$17,077,977.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QTA7 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,979,552.96 | 61.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$4,934,437.49 | 38.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 57 | \$12,913,990.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QTB5 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,181,834.00 | 29.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$7,750,956.12 | 70.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$10,932,790.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QTD1 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$5,086,435.52 | 35.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 138 | \$9,053,208.97 | 64.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 217 | \$14,139,644.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QTE9 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$5,596,506.92 | 32.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 121 | \$11,858,684.87 | 67.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 178 | \$17,455,191.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QTF6 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,300,954.13 | 29.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$8,047,628.00 | 70.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$11,348,582.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QTH2 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,783,950.00 | 13.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$11,757,938.45 | 86.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$13,541,888.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QTJ8 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,698,382.00 | 22.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 123 | \$19,728,675.64 | 77.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 166 | \$25,427,057.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QTK5 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,447,395.00 | 12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 192 | \$39,944,196.76 | 88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 218 | \$45,391,591.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QTL3 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$12,852,142.00 | 22.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 216 | \$43,763,617.48 | 77.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 292 | \$56,615,759.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QTM1 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,478,842.13 | 30.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 94 | \$12,347,916.29 | 69.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$17,826,758.42 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404QTN9 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$14,095,558.00 | 29.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 152 | \$34,267,659.34 | 70.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 217 | \$48,363,217.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QTS8 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$11,137,146.00 | 18.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 260 | \$48,616,199.65 | 81.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 322 | \$59,753,345.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QU23 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,271,422.02 | 32.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$6,732,502.22 | 67.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$10,003,924.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QU31 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,984,963.00 | 19.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 96 | \$12,417,384.09 | 80.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 118 | \$15,402,347.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QU49 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,607,050.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 143 | \$29,758,871.00 | 94.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 154 | \$31,365,921.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QU56 | COUNTRYWIDE HOME LOANS, INC. | 106 | \$20,466,081.00 | 10.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 775 | \$168,953,952.17 | 89.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 881 | \$189,420,033.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QU64 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,142,457.00 | 22.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 108 | \$13,890,957.44 | 77.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 140 | \$18,033,414.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QU72 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,259,730.00 | 28.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 84 | \$5,662,184.96 | 71.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$7,921,914.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QU80 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,729,175.47 | 25.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 81 | \$7,888,967.62 | 74.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$10,618,143.09 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404QU98 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,849,459.00 | 27.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 89 | \$20,242,728.84 | 72.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$28,092,187.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QUA5 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$3,213,828.89 | 43.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 83 | \$4,183,970.70 | 56.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 153 | \$7,397,799.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QUB3 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,443,080.98 | 46.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$3,884,767.88 | 53.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$7,327,848.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QUD9 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$5,387,624.00 | 25.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 220 | \$15,343,070.06 | 74.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 296 | \$20,730,694.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QUE7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,703,959.73 | 21.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$6,155,452.32 | 78.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$7,859,412.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QUF4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$809,815.00 | 9.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$7,297,594.56 | 90.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$8,107,409.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QUG2 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$2,967,637.53 | 24.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 142 | \$8,999,396.86 | 75.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 188 | \$11,967,034.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QUH0 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$977,288.75 | 22.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$3,378,606.20 | 77.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$4,355,894.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QUK3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$572,520.00 | 6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$8,974,801.09 | 94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$9,547,321.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QUL1 | | COUNTRYWIDE HOME | 21 | \$2,071,301.87 | 22.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 74 | \$7,288,263.29 | 77.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$9,359,565.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QUM9 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,527,550.00 | 21.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$9,174,502.57 | 78.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$11,702,052.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QUN7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,517,150.00 | 26.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$4,215,715.09 | 73.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$5,732,865.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QUQ0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$937,647.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 108 | \$18,211,497.23 | 95.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$19,149,144.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QUR8 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,413,508.00 | 33.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$4,839,419.95 | 66.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$7,252,927.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QUS6 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,603,580.00 | 23.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 80 | \$18,367,896.66 | 76.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$23,971,476.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QUV9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,354,721.00 | 13.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$8,532,361.00 | 86.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$9,887,082.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QUX5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,160,265.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$9,842,148.16 | 89.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$11,002,413.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QUY3 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,265,199.00 | 18.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 129 | \$18,991,934.74 | 81.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 157 | \$23,257,133.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QUZ0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,606,233.00 | 26.02% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 35 | \$4,566,548.99 | 73.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$6,172,781.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QVA4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$3,010,803.00 | 60.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,995,842.84 | 39.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$5,006,645.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QVB2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,904,074.27 | 29.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$4,651,164.67 | 70.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$6,555,238.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QVC0 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,445,810.71 | 22.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 143 | \$8,643,376.08 | 77.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 183 | \$11,089,186.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QVG1 | | COUNTRYWIDE HOME LOANS, INC. | 120 | \$23,332,514.45 | 13.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 674 | \$148,302,904.79 | 86.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 794 | \$171,635,419.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404R2P1 | | WASHINGTON MUTUAL BANK | 9 | \$1,259,783.54 | 3.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 210 | \$32,377,423.44 | 96.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 219 | \$33,637,206.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404R2Q9 | | WASHINGTON MUTUAL BANK | 39 | \$6,189,721.43 | 7.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 419 | \$76,553,866.80 | 92.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$62,835.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 459 | \$82,806,424.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404R2R7 | | WASHINGTON MUTUAL BANK | 7 | \$987,211.58 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 176 | \$37,692,920.85 | 97.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 183 | \$38,680,132.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404R2S5 | | WASHINGTON MUTUAL BANK, FA | 20 | \$3,028,821.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$3,028,821.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404R2T3 | | | 18 | \$3,064,636.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----------|-----------|----|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| Total | | | 18 | \$3,064,636.13 | 100% | 0 | \$0.00 | 0 | \$ | |
| 31404R2V8 | | WASHINGTON MUTUAL BANK | 2 | \$208,781.78 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 36 | \$6,251,405.15 | 96.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$6,460,186.93 | 100% | 0 | \$0.00 | 0 | \$ | |
| 31404R2W6 | | WASHINGTON MUTUAL BANK | 2 | \$255,330.34 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 78 | \$14,729,173.84 | 98.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$14,984,504.18 | 100% | 0 | \$0.00 | 0 | \$ | |
| 31404R2X4 | | WASHINGTON MUTUAL BANK, FA | 17 | \$2,675,744.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,675,744.86 | 100% | 0 | \$0.00 | 0 | \$ | |
| 31404R2Y2 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,504,093.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,504,093.20 | 100% | 0 | \$0.00 | 0 | \$ | |
| 31404R2Z9 | | WASHINGTON MUTUAL BANK, FA | 57 | \$7,132,733.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$7,132,733.23 | 100% | 0 | \$0.00 | 0 | \$ | |
| 31404R3A3 | | WASHINGTON MUTUAL BANK | 12 | \$1,391,328.09 | 5.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 158 | \$22,021,310.57 | 94.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 170 | \$23,412,638.66 | 100% | 0 | \$0.00 | 0 | \$ | |
| 31404R3B1 | | WASHINGTON MUTUAL BANK | 1 | \$73,917.07 | 4.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 14 | \$1,642,636.90 | 95.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,716,553.97 | 100% | 0 | \$0.00 | 0 | \$ | |
| 31404R3C9 | | WASHINGTON MUTUAL BANK | 57 | \$12,280,339.94 | 6.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 540 | \$127,998,507.50 | 64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 259 | \$59,721,314.43 | 29.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 856 | \$200,000,161.87 | 100% | 0 | \$0.00 | 0 | \$ | |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404R3D7 | WASHINGTON MUTUAL BANK, FA | 169 | \$36,210,660.61 | 36.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 284 | \$63,789,350.10 | 63.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 453 | \$100,000,010.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404R3E5 | WASHINGTON MUTUAL BANK, FA | 65 | \$9,075,656.00 | 60.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$5,807,266.43 | 39.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$14,882,922.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RCF2 | GUARANTY RESIDENTIAL LENDING, INC. | 96 | \$17,214,846.97 | 47.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 97 | \$18,738,396.37 | 52.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 193 | \$35,953,243.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RCR6 | GUARANTY RESIDENTIAL LENDING, INC. | 26 | \$5,028,270.00 | 46.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$5,764,923.10 | 53.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$10,793,193.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RDU8 | Unavailable | 1 | \$101,650.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$101,650.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RDW4 | Unavailable | 1 | \$40,471.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$40,471.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RDX2 | THE LEADER MORTGAGE COMPANY | 1 | \$89,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$89,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RE29 | RBC MORTGAGE COMPANY | 14 | \$2,020,700.00 | 40.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$2,930,745.22 | 59.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$4,951,445.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RE37 | RBC MORTGAGE COMPANY | 1 | \$130,000.00 | 10.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,115,850.00 | 89.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,245,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RE45 | RBC MORTGAGE COMPANY | 9 | \$1,827,450.00 | 40.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,704,000.00 | 59.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$4,531,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31404RE52 | RBC MORTGAGE COMPANY | 11 | \$1,591,900.00 | 58.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,147,000.00 | 41.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,738,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RE60 | RBC MORTGAGE COMPANY | 21 | \$4,169,990.00 | 57.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$3,072,550.00 | 42.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$7,242,540.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RE78 | RBC MORTGAGE COMPANY | 11 | \$2,210,350.00 | 67.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,043,000.00 | 32.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$3,253,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RE86 | RBC MORTGAGE COMPANY | 40 | \$7,982,857.00 | 86.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,226,000.00 | 13.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$9,208,857.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RE94 | RBC MORTGAGE COMPANY | 6 | \$1,356,050.00 | 46.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,557,200.00 | 53.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,913,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RED5 | RBC MORTGAGE COMPANY | 20 | \$3,992,254.57 | 65.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$2,110,000.00 | 34.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$6,102,254.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404REE3 | RBC MORTGAGE COMPANY | 19 | \$3,053,128.68 | 52.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$2,712,858.73 | 47.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$5,765,987.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404REF0 | RBC MORTGAGE COMPANY | 13 | \$3,203,111.69 | 71.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,270,310.24 | 28.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$4,473,421.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404REG8 | RBC MORTGAGE COMPANY | 9 | \$1,341,150.00 | 57.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$993,800.00 | 42.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,334,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31404REH6 | RBC MORTGAGE COMPANY | 3 | \$579,228.57 | 47.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$650,426.25 | 52.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,229,654.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404REJ2 | RBC MORTGAGE COMPANY | 4 | \$308,067.40 | 13.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$2,044,310.55 | 86.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,352,377.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404REK9 | RBC MORTGAGE COMPANY | 6 | \$1,126,100.00 | 43.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,441,700.00 | 56.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,567,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404REM5 | RBC MORTGAGE COMPANY | 10 | \$2,232,990.00 | 70.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$934,008.54 | 29.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$3,166,998.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404REN3 | RBC MORTGAGE COMPANY | 6 | \$916,300.00 | 37.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,557,900.00 | 62.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,474,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404REP8 | RBC MORTGAGE COMPANY | 16 | \$3,336,940.55 | 70.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,410,200.00 | 29.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$4,747,140.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404REQ6 | RBC MORTGAGE COMPANY | 8 | \$1,650,050.00 | 46.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,869,689.59 | 53.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$3,519,739.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RER4 | RBC MORTGAGE COMPANY | 8 | \$1,854,800.00 | 65.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$957,500.00 | 34.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,812,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RES2 | RBC MORTGAGE COMPANY | 9 | \$1,392,200.00 | 58.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$999,036.27 | 41.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,391,236.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RET0 | RBC MORTGAGE | 24 | \$5,193,024.00 | 79.85% | 0 | \$0.00 | NA | 0 | \$ |

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| | COMPANY | | | | | | | | |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | Unavailable | 10 | \$1,310,700.00 | 20.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$6,503,724.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404REU7 | RBC MORTGAGE COMPANY | 2 | \$620,000.00 | 26.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,735,900.00 | 73.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,355,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404REV5 | RBC MORTGAGE COMPANY | 25 | \$5,355,355.00 | 53.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$4,642,700.00 | 46.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$9,998,055.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404REW3 | RBC MORTGAGE COMPANY | 11 | \$1,837,350.00 | 43.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$2,390,150.00 | 56.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$4,227,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404REX1 | RBC MORTGAGE COMPANY | 1 | \$89,000.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,161,800.00 | 92.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,250,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404REZ6 | RBC MORTGAGE COMPANY | 23 | \$4,305,770.00 | 48.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$4,541,120.00 | 51.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$8,846,890.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RFA0 | RBC MORTGAGE COMPANY | 13 | \$2,377,350.00 | 42.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$3,206,100.00 | 57.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$5,583,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RFB8 | RBC MORTGAGE COMPANY | 8 | \$1,295,050.00 | 60.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$847,008.65 | 39.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,142,058.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RFC6 | RBC MORTGAGE COMPANY | 23 | \$4,545,513.02 | 69.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,965,800.00 | 30.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$6,511,313.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RFD4 | RBC MORTGAGE COMPANY | 9 | \$1,350,200.00 | 42.25% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 14 | \$1,845,650.00 | 57.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,195,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RFE2 | | RBC MORTGAGE COMPANY | 18 | \$3,633,700.00 | 63.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$2,053,700.00 | 36.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$5,687,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RFF9 | | RBC MORTGAGE COMPANY | 5 | \$890,250.00 | 44.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,115,500.00 | 55.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,005,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RFG7 | | RBC MORTGAGE COMPANY | 13 | \$2,598,200.00 | 59.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,775,000.00 | 40.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$4,373,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RFH5 | | RBC MORTGAGE COMPANY | 5 | \$774,800.00 | 31.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,661,600.00 | 68.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,436,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RFX0 | | RBC MORTGAGE COMPANY | 2 | \$196,000.00 | 15.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,089,800.00 | 84.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,285,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RFY8 | | RBC MORTGAGE COMPANY | 5 | \$670,400.00 | 30.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,520,900.00 | 69.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,191,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RH83 | | Unavailable | 1 | \$56,485.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$56,485.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RJM0 | | UNION FEDERAL BANK OF INDIANAPOLIS | 19 | \$2,968,679.64 | 52.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$2,717,513.39 | 47.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$5,686,193.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RJN8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 18 | \$1,813,631.93 | 52.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,641,280.86 | 47.51% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| Total | | | 31 | \$3,454,912.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404RKH9 | | WELLS FARGO HOME MORTGAGE, INC. | 26 | \$3,788,012.04 | 63.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,186,832.52 | 36.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,974,844.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404RLD7 | | SUNTRUST MORTGAGE INC. | 4 | \$524,520.61 | 14.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$3,102,757.62 | 85.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,627,278.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404RLE5 | | SUNTRUST MORTGAGE INC. | 9 | \$1,859,411.33 | 12.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$12,752,681.75 | 87.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$14,612,093.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404RLF2 | | SUNTRUST MORTGAGE INC. | 12 | \$2,510,157.29 | 16.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$12,465,558.76 | 83.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$14,975,716.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404RLG0 | | SUNTRUST MORTGAGE INC. | 49 | \$10,461,291.22 | 77.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$3,076,435.75 | 22.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$13,537,726.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404RLH8 | | SUNTRUST MORTGAGE INC. | 22 | \$4,774,229.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$4,774,229.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404RLJ4 | | SUNTRUST MORTGAGE INC. | 5 | \$1,445,647.61 | 9.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$13,431,515.58 | 90.28% | 1 | \$162,127.70 | NA | 0 | \$ |
| Total | | | 63 | \$14,877,163.19 | 100% | 1 | \$162,127.70 | | 0 | \$ |
| | | | | | | | | | | |
| 31404RLK1 | | SUNTRUST MORTGAGE INC. | 12 | \$2,483,352.90 | 18.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$10,783,193.07 | 81.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$13,266,545.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404RLL9 | | SUNTRUST MORTGAGE INC. | 3 | \$640,883.15 | 5.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$10,202,219.23 | 94.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$10,843,102.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404RLM7 | SUNTRUST MORTGAGE INC. | 22 | \$4,951,792.54 | 18.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 97 | \$21,749,813.08 | 81.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 119 | \$26,701,605.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RLN5 | SUNTRUST MORTGAGE INC. | 20 | \$4,028,932.68 | 26.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 53 | \$11,287,910.12 | 73.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$15,316,842.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RLP0 | SUNTRUST MORTGAGE INC. | 5 | \$1,075,931.45 | 51.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$1,031,583.52 | 48.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,107,514.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RLQ8 | SUNTRUST MORTGAGE INC. | 4 | \$574,559.76 | 14.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$3,483,910.30 | 85.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$4,058,470.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RLR6 | SUNTRUST MORTGAGE INC. | 12 | \$2,340,848.56 | 52.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$2,108,832.76 | 47.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$4,449,681.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RLS4 | SUNTRUST MORTGAGE INC. | 9 | \$1,096,240.96 | 69.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$485,305.12 | 30.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,581,546.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RLT2 | SUNTRUST MORTGAGE INC. | 6 | \$775,881.63 | 30.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,776,149.31 | 69.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,552,030.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RLU9 | SUNTRUST MORTGAGE INC. | 4 | \$451,067.94 | 41.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$629,635.52 | 58.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,080,703.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RLV7 | SUNTRUST MORTGAGE INC. | 7 | \$1,094,595.25 | 66.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$557,350.00 | 33.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,651,945.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RLW5 | SUNTRUST | 8 | \$1,333,147.61 | 72.21% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 3 | \$513,180.77 | 27.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,846,328.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RM20 | | GMAC MORTGAGE CORPORATION | 23 | \$3,061,074.99 | 65.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,612,746.85 | 34.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,673,821.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RM46 | | GMAC MORTGAGE CORPORATION | 142 | \$19,267,421.28 | 90.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,988,899.82 | 9.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 154 | \$21,256,321.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RM53 | | GMAC MORTGAGE CORPORATION | 75 | \$13,250,919.22 | 38.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 122 | \$21,394,457.80 | 61.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 197 | \$34,645,377.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RM61 | | GMAC MORTGAGE CORPORATION | 46 | \$7,712,853.69 | 53.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$6,581,075.85 | 46.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$14,293,929.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RM79 | | GMAC MORTGAGE CORPORATION | 91 | \$16,276,726.99 | 52.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 86 | \$14,817,651.40 | 47.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 177 | \$31,094,378.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RM87 | | GMAC MORTGAGE CORPORATION | 14 | \$1,857,184.47 | 12.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$12,600,421.94 | 87.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$14,457,606.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RM95 | | GMAC MORTGAGE CORPORATION | 39 | \$4,686,990.89 | 23.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 106 | \$15,333,860.53 | 76.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$20,020,851.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RMX2 | | GMAC MORTGAGE CORPORATION | 123 | \$22,457,556.43 | 88.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$2,859,294.40 | 11.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$25,316,850.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RMY0 | | GMAC MORTGAGE CORPORATION | 36 | \$4,715,558.06 | 23.35% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 90 | \$15,475,605.90 | 76.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$20,191,163.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RMZ7 | | GMAC MORTGAGE CORPORATION | 83 | \$9,989,724.20 | 61.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$6,364,926.54 | 38.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 132 | \$16,354,650.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RN60 | | GMAC MORTGAGE CORPORATION | 16 | \$2,188,663.22 | 85.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$357,808.93 | 14.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,546,472.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RN86 | | Unavailable | 133 | \$25,007,509.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$25,007,509.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RN94 | | GMAC MORTGAGE CORPORATION | 1 | \$135,571.98 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$7,447,764.26 | 98.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$7,583,336.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RNA1 | | GMAC MORTGAGE CORPORATION | 167 | \$28,652,917.10 | 82.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$5,956,765.83 | 17.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 200 | \$34,609,682.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RNB9 | | GMAC MORTGAGE CORPORATION | 95 | \$15,832,527.04 | 74.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$5,373,514.31 | 25.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 124 | \$21,206,041.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RNC7 | | GMAC MORTGAGE CORPORATION | 52 | \$9,642,352.34 | 83.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,907,838.83 | 16.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$11,550,191.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RND5 | | GMAC MORTGAGE CORPORATION | 15 | \$2,003,357.00 | 11.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 86 | \$16,166,778.81 | 88.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$18,170,135.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RNE3 | | GMAC MORTGAGE CORPORATION | 193 | \$19,315,598.84 | 87.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$2,755,690.29 | 12.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 221 | \$22,071,289.13 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404RNF0 | | GMAC MORTGAGE CORPORATION | 77 | \$5,159,364.76 | 69.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$2,213,504.93 | 30.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$7,372,869.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RNG8 | | GMAC MORTGAGE CORPORATION | 173 | \$22,466,728.23 | 82.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$4,658,053.66 | 17.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 208 | \$27,124,781.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RNH6 | | GMAC MORTGAGE CORPORATION | 125 | \$27,030,116.49 | 77.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$7,752,178.46 | 22.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 157 | \$34,782,294.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RNJ2 | | GMAC MORTGAGE CORPORATION | 78 | \$5,095,903.04 | 87.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$728,437.00 | 12.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$5,824,340.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RNK9 | | GMAC MORTGAGE CORPORATION | 53 | \$9,881,965.22 | 94.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$571,129.23 | 5.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$10,453,094.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RNL7 | | GMAC MORTGAGE CORPORATION | 61 | \$6,075,526.08 | 95.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$295,900.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$6,371,426.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RNM5 | | GMAC MORTGAGE CORPORATION | 56 | \$7,274,710.12 | 89.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$836,500.00 | 10.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$8,111,210.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RNN3 | | GMAC MORTGAGE CORPORATION | 79 | \$15,897,707.84 | 78.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$4,292,695.35 | 21.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$20,190,403.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RNR4 | | GMAC MORTGAGE CORPORATION | 34 | \$6,822,861.52 | 81.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,530,491.67 | 18.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$8,353,353.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RNU7 | | GMAC MORTGAGE | 20 | \$2,604,907.14 | 73.18% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 6 | \$954,662.71 | 26.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,559,569.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RNW3 | | GMAC MORTGAGE CORPORATION | 13 | \$1,920,887.82 | 51.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,798,460.88 | 48.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,719,348.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RP27 | | CROWN MORTGAGE COMPANY | 7 | \$1,028,223.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,028,223.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RPA9 | | Unavailable | 41 | \$6,178,404.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$6,178,404.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RPB7 | | GMAC MORTGAGE CORPORATION | 12 | \$1,866,475.43 | 26.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$5,220,135.83 | 73.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$7,086,611.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RPC5 | | GMAC MORTGAGE CORPORATION | 4 | \$290,900.18 | 5.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$5,250,085.86 | 94.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,540,986.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RPD3 | | GMAC MORTGAGE CORPORATION | 15 | \$1,885,853.00 | 9.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 98 | \$18,307,313.07 | 90.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$20,193,166.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RPE1 | | GMAC MORTGAGE CORPORATION | 156 | \$26,585,094.45 | 99.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$82,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 157 | \$26,667,194.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RPG6 | | GMAC MORTGAGE CORPORATION | 7 | \$936,700.00 | 31.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,992,682.64 | 68.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,929,382.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RPL5 | | UNION FEDERAL BANK OF INDIANAPOLIS | 73 | \$12,853,181.14 | 51.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$12,015,277.13 | 48.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$24,868,458.27 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404RPM3 | UNION FEDERAL BANK OF INDIANAPOLIS | 87 | \$12,360,105.99 | 74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$4,342,524.80 | 26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$16,702,630.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RPN1 | UNION FEDERAL BANK OF INDIANAPOLIS | 15 | \$1,738,130.48 | 47.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,914,575.11 | 52.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,652,705.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RPP6 | BANKNORTH, NA | 17 | \$1,819,810.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,819,810.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RPQ4 | BANKNORTH, NA | 14 | \$1,228,923.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,228,923.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RPU5 | BANKNORTH, NA | 15 | \$1,280,327.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,280,327.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RPV3 | BANKNORTH, NA | 27 | \$2,249,937.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,249,937.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RPZ4 | CROWN MORTGAGE COMPANY | 7 | \$1,029,371.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,029,371.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RQ26 | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,324,364.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,324,364.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RQ34 | FIRST HORIZON HOME LOAN CORPORATION | 126 | \$22,120,346.92 | 96.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$722,620.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 133 | \$22,842,966.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RQ42 | FIRST HORIZON HOME LOAN CORPORATION | 139 | \$30,618,165.86 | 97.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$702,700.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 142 | \$31,320,865.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RQX8 | FIRST HORIZON HOME LOAN CORPORATION | 265 | \$48,535,690.94 | 97.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,469,300.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 275 | \$50,004,990.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RQY6 | FIRST HORIZON HOME LOAN CORPORATION | | 37 | \$4,536,203.86 | 93.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 4 | \$296,621.25 | 6.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,832,825.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RR25 | HIBERNIA NATIONAL BANK | | 19 | \$2,001,645.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,001,645.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RR33 | HIBERNIA NATIONAL BANK | | 9 | \$1,004,575.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,004,575.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RRR0 | HIBERNIA NATIONAL BANK | | 18 | \$1,741,340.94 | 62.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 11 | \$1,053,540.38 | 37.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,794,881.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RRS8 | HIBERNIA NATIONAL BANK | | 36 | \$5,720,083.48 | 58.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 22 | \$4,040,290.84 | 41.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$9,760,374.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RRT6 | HIBERNIA NATIONAL BANK | | 6 | \$1,016,248.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,016,248.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RRU3 | HIBERNIA NATIONAL BANK | | 29 | \$3,824,885.28 | 42.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 32 | \$5,193,562.78 | 57.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$9,018,448.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RRV1 | HIBERNIA NATIONAL BANK | | 52 | \$4,992,199.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$4,992,199.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RRW9 | HIBERNIA NATIONAL BANK | | 10 | \$1,003,054.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,003,054.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RRX7 | HIBERNIA NATIONAL BANK | | 71 | \$7,202,677.89 | 84.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 8 | \$1,304,544.99 | 15.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$8,507,222.88 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404RRY5 | HIBERNIA NATIONAL BANK | 12 | \$893,500.66 | 57.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$662,287.58 | 42.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,555,788.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RRZ2 | HIBERNIA NATIONAL BANK | 9 | \$1,001,623.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,001,623.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RU21 | HAWAII HOME LOANS, INC. | 7 | \$1,656,600.00 | 79.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$434,300.00 | 20.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,090,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RU39 | HAWAII HOME LOANS, INC. | 14 | \$3,001,300.00 | 65.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$1,573,950.00 | 34.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$4,575,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RU47 | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$1,353,977.52 | 29.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$3,222,265.05 | 70.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$4,576,242.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RU54 | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$268,200.00 | 16.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,345,886.47 | 83.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,614,086.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RU88 | SANTANDER MORTGAGE CORPORATION | 56 | \$8,102,918.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$8,102,918.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RU96 | SANTANDER MORTGAGE CORPORATION | 19 | \$2,109,245.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,109,245.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RUW5 | REPUBLIC BANK | 111 | \$13,942,166.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$13,942,166.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RUX3 | REPUBLIC BANK | 79 | \$11,297,441.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$11,297,441.02 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404RUY1 | HAWAII HOME LOANS, INC. | 14 | \$3,959,800.00 | 83.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$791,000.00 | 16.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$4,750,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RUZ8 | HAWAII HOME LOANS, INC. | 7 | \$1,979,300.00 | 60.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$1,292,200.00 | 39.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$3,271,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RVN4 | UNION FEDERAL BANK OF INDIANAPOLIS | 16 | \$2,831,541.34 | 36.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$4,915,859.55 | 63.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$7,747,400.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RVP9 | UNION FEDERAL BANK OF INDIANAPOLIS | 18 | \$2,704,337.00 | 42.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$3,672,410.25 | 57.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$6,376,747.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RVR5 | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$973,537.62 | 87.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$143,230.61 | 12.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,116,768.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RVS3 | PLYMOUTH SAVINGS BANK | 4 | \$631,550.28 | 63.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$368,850.00 | 36.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,000,400.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RVT1 | Unavailable | 5 | \$304,090.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$304,090.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RVU8 | Unavailable | 2 | \$138,368.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$138,368.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RW29 | THIRD FEDERAL SAVINGS AND LOAN | 99 | \$14,856,692.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$14,856,692.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RW37 | THIRD FEDERAL SAVINGS AND LOAN | 16 | \$2,113,503.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,113,503.89 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404RW45 | THIRD FEDERAL SAVINGS AND LOAN | 119 | \$17,234,459.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 119 | \$17,234,459.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RW52 | THIRD FEDERAL SAVINGS AND LOAN | 20 | \$1,539,748.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,539,748.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RW60 | THIRD FEDERAL SAVINGS AND LOAN | 410 | \$62,956,072.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 410 | \$62,956,072.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RW78 | THIRD FEDERAL SAVINGS AND LOAN | 35 | \$4,550,014.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$4,550,014.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RW86 | REGIONS BANK | 48 | \$3,727,910.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$3,727,910.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RW94 | REGIONS BANK | 47 | \$4,181,581.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$4,181,581.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RWA1 | LIBERTY SAVINGS BANK, FSB | 19 | \$3,935,816.56 | 38.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$6,198,506.11 | 61.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$10,134,322.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RWB9 | LIBERTY SAVINGS BANK, FSB | 33 | \$4,808,833.96 | 43.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$6,209,286.98 | 56.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$11,018,120.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RWC7 | LIBERTY SAVINGS BANK, FSB | 2 | \$317,571.56 | 21.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,189,456.32 | 78.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,507,027.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RWL7 | REGIONS BANK | 57 | \$3,821,419.87 | 94.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$238,577.23 | 5.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$4,059,997.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RWM5 | REGIONS BANK | 61 | \$5,929,589.89 | 98.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$99,893.09 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$6,029,482.98 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404RWN3 | REGIONS BANK | 88 | \$11,394,650.89 | 94.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$692,338.52 | 5.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$12,086,989.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RWP8 | REGIONS BANK | 106 | \$6,639,518.28 | 92.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$538,389.88 | 7.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$7,177,908.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RWQ6 | REGIONS BANK | 53 | \$5,172,790.02 | 85.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$870,870.28 | 14.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$6,043,660.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RWR4 | REGIONS BANK | 67 | \$8,565,277.93 | 83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,754,103.98 | 17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$10,319,381.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RWU7 | REGIONS BANK | 23 | \$4,640,399.19 | 96.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$155,837.13 | 3.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$4,796,236.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RWW5 | REGIONS BANK | 18 | \$1,094,348.65 | 82.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$234,702.22 | 17.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,329,050.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RWW3 | REGIONS BANK | 37 | \$2,047,710.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$2,047,710.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RWX1 | THIRD FEDERAL SAVINGS AND LOAN | 78 | \$10,062,061.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$10,062,061.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RWY9 | THIRD FEDERAL SAVINGS AND LOAN | 75 | \$10,018,897.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$10,018,897.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RWZ6 | THIRD FEDERAL SAVINGS AND LOAN | 79 | \$9,920,017.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$9,920,017.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RX36 | Unavailable | 11 | \$1,405,161.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,405,161.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RX44 | WASHINGTON MUTUAL BANK, FA | 2 | \$422,432.77 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 221 | \$33,845,315.32 | 98.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 223 | \$34,267,748.09 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404RX51 | WASHINGTON MUTUAL BANK, FA | 14 | \$2,244,009.25 | 8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 171 | \$25,800,544.77 | 92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 185 | \$28,044,554.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RX69 | WASHINGTON MUTUAL BANK, FA | 7 | \$1,217,044.72 | 8.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 83 | \$12,820,876.22 | 91.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$14,037,920.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RX77 | Unavailable | 20 | \$2,598,397.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,598,397.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RX85 | Unavailable | 148 | \$21,983,466.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 148 | \$21,983,466.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RX93 | WASHINGTON MUTUAL BANK, FA | 2 | \$284,694.01 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 111 | \$16,505,270.73 | 98.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 113 | \$16,789,964.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RXA0 | REGIONS BANK | 31 | \$2,707,505.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$2,707,505.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RXB8 | REGIONS BANK | 40 | \$3,667,986.05 | 96.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$114,143.29 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$3,782,129.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RXC6 | REGIONS BANK | 34 | \$2,422,294.42 | 91.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$213,191.05 | 8.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$2,635,485.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RXD4 | REGIONS BANK | 37 | \$3,182,835.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,182,835.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RXE2 | REGIONS BANK | 21 | \$1,577,828.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,577,828.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RXF9 | REGIONS BANK | 33 | \$3,119,175.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,119,175.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RXG7 | REGIONS BANK | 25 | \$1,812,644.43 | 89.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$205,002.85 | 10.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,017,647.28 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31404RXM4 | | Unavailable | 30 | \$6,325,964.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$6,325,964.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RXN2 | | WASHINGTON MUTUAL BANK, FA | 14 | \$2,961,157.95 | 6.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 181 | \$40,885,454.10 | 93.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 195 | \$43,846,612.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RXP7 | | WASHINGTON MUTUAL BANK, FA | 472 | \$107,694,438.62 | 43.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 629 | \$140,320,561.05 | 56.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,101 | \$248,014,999.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RXQ5 | | WASHINGTON MUTUAL BANK, FA | 306 | \$72,739,732.93 | 29.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 777 | \$177,377,452.27 | 70.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,083 | \$250,117,185.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RXS1 | | WASHINGTON MUTUAL BANK, FA | 3 | \$784,849.46 | 6.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$10,581,721.53 | 93.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$11,366,570.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RXT9 | | WASHINGTON MUTUAL BANK, FA | 92 | \$19,278,030.61 | 26.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 251 | \$53,130,261.89 | 73.38% | 1 | \$163,634.55 | NA | 1 | \$163,634.55 |
| Total | | | 343 | \$72,408,292.50 | 100% | 1 | \$163,634.55 | | 1 | \$163,634.55 |
| 31404RXU6 | | WASHINGTON MUTUAL BANK, FA | 73 | \$15,321,215.70 | 24.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 221 | \$46,268,867.08 | 75.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 294 | \$61,590,082.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RXV4 | | WASHINGTON MUTUAL BANK, FA | 4 | \$802,758.72 | 25.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$2,406,904.96 | 74.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$3,209,663.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RXW2 | | WASHINGTON MUTUAL BANK, FA | 145 | \$31,948,133.94 | 54.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 117 | \$26,243,899.58 | 45.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 262 | \$58,192,033.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RXX0 | | WASHINGTON MUTUAL BANK, FA | 169 | \$38,364,571.56 | 45.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 199 | \$46,221,250.95 | 54.64% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 368 | \$84,585,822.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RXY8 | | WASHINGTON MUTUAL BANK, FA | 89 | \$18,800,163.73 | 50.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$18,526,489.96 | 49.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 173 | \$37,326,653.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RXZ5 | | WASHINGTON MUTUAL BANK, FA | 57 | \$11,460,860.36 | 43.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$14,966,554.05 | 56.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 123 | \$26,427,414.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RY27 | | WASHINGTON MUTUAL BANK, FA | 67 | \$12,526,579.63 | 62.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$7,579,072.58 | 37.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$20,105,652.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RY35 | | WASHINGTON MUTUAL BANK, FA | 274 | \$56,576,598.57 | 93.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$3,642,739.95 | 6.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 291 | \$60,219,338.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RY43 | | WASHINGTON MUTUAL BANK, FA | 347 | \$74,610,292.02 | 75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 100 | \$24,872,373.56 | 25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 447 | \$99,482,665.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RY50 | | WASHINGTON MUTUAL BANK, FA | 26 | \$4,910,003.20 | 51.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$4,576,292.89 | 48.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$9,486,296.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RY76 | | Unavailable | 550 | \$124,098,772.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 550 | \$124,098,772.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RY84 | | WASHINGTON MUTUAL BANK, FA | 1 | \$115,900.13 | 3.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$2,825,188.89 | 96.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,941,089.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RY92 | | WASHINGTON MUTUAL BANK, FA | 2 | \$361,161.45 | 36.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$640,154.77 | 63.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,001,316.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RYA9 | | | 1 | \$344,343.60 | 6.95% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 31 | \$4,608,252.55 | 93.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$4,952,596.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RYC5 | | Unavailable | 15 | \$2,055,937.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,055,937.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RYD3 | | WASHINGTON MUTUAL BANK, FA | 1 | \$144,897.65 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$5,577,223.01 | 97.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$5,722,120.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RYE1 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,124,411.15 | 5.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 146 | \$20,178,063.27 | 94.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 155 | \$21,302,474.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RYF8 | | WASHINGTON MUTUAL BANK, FA | 1 | \$77,135.47 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$2,863,248.63 | 97.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,940,384.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RYG6 | | WASHINGTON MUTUAL BANK, FA | 1 | \$238,284.40 | 22.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$838,837.64 | 77.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,077,122.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RYH4 | | WASHINGTON MUTUAL BANK, FA | 2 | \$258,085.82 | 23.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$862,646.76 | 76.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,120,732.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RYJ0 | | Unavailable | 13 | \$2,790,604.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,790,604.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RYL5 | | WASHINGTON MUTUAL BANK | 1 | \$176,372.49 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,771,986.20 | 7.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 110 | \$22,924,489.38 | 92.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$24,872,848.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RYM3 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 14 | \$2,608,039.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 14 | \$2,608,039.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RYN1 | | WASHINGTON MUTUAL BANK | 131 | \$28,086,030.70 | 11.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 311 | \$61,643,418.86 | 25.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 692 | \$151,486,204.90 | 62.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,134 | \$241,215,654.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RYP6 | | WASHINGTON MUTUAL BANK | 19 | \$4,303,906.84 | 4.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 70 | \$17,476,761.89 | 16.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 358 | \$84,824,189.83 | 79.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 447 | \$106,604,858.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RYR2 | | WASHINGTON MUTUAL BANK, FA | 2 | \$316,847.17 | 4.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$6,636,434.76 | 95.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$6,953,281.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RYS0 | | Unavailable | 734 | \$165,074,802.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 734 | \$165,074,802.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RYT8 | | Unavailable | 1,038 | \$243,382,627.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,038 | \$243,382,627.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RYU5 | | Unavailable | 1,026 | \$243,243,645.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,026 | \$243,243,645.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RYV3 | | Unavailable | 318 | \$61,022,794.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 318 | \$61,022,794.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RYX9 | | WASHINGTON MUTUAL BANK, FA | 215 | \$49,548,859.10 | 61.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 125 | \$31,131,642.43 | 38.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 340 | \$80,680,501.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RYZ7 | | WASHINGTON MUTUAL BANK, FA | 781 | \$189,966,422.94 | 76.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 233 | \$58,773,477.98 | 23.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,014 | \$248,739,900.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RYZ4 | | WASHINGTON MUTUAL BANK, FA | 472 | \$100,064,711.39 | 61.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 251 | \$61,892,462.80 | 38.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 723 | \$161,957,174.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RZ26 | | WASHINGTON MUTUAL BANK | 27 | \$5,306,750.73 | 80.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,250,698.55 | 19.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$6,557,449.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RZ34 | | WASHINGTON MUTUAL BANK | 67 | \$14,399,910.32 | 79.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$3,743,832.21 | 20.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$18,143,742.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RZ42 | | WASHINGTON MUTUAL BANK | 379 | \$79,672,998.64 | 84.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 69 | \$14,429,739.52 | 15.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 448 | \$94,102,738.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RZ59 | | WASHINGTON MUTUAL BANK | 18 | \$3,441,165.51 | 80.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$859,822.84 | 19.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$4,300,988.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RZA8 | | Unavailable | 1,315 | \$255,486,729.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,315 | \$255,486,729.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RZX8 | | WASHINGTON MUTUAL BANK | 78 | \$16,169,734.59 | 86.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$2,474,548.05 | 13.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$18,644,282.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RZY6 | | WASHINGTON MUTUAL BANK | 50 | \$11,094,605.01 | 90.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,175,269.25 | 9.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$12,269,874.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RZZ3 | | WASHINGTON MUTUAL BANK | 25 | \$5,148,845.73 | 96.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$193,094.98 | 3.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$5,341,940.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S3Q6 | | STATE FARM BANK, FSB | 14 | \$2,366,244.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,366,244.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S3R4 | | STATE FARM BANK, FSB | 98 | \$12,966,566.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 98 | \$12,966,566.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S3S2 | | STATE FARM BANK, FSB | 39 | \$3,506,526.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$3,506,526.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S3V5 | | BANKUNITED, FEDERAL SAVINGS BANK | 12 | \$2,006,763.64 | 15.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$10,616,862.10 | 84.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$12,623,625.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S3W3 | | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$683,726.58 | 8.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$7,219,442.22 | 91.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$7,903,168.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S3X1 | | Unavailable | 20 | \$2,813,700.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,813,700.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S3Z6 | | CITIZENS MORTGAGE CORPORATION | 13 | \$1,438,258.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,438,258.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S4A0 | | CITIZENS MORTGAGE CORPORATION | 12 | \$2,729,920.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,729,920.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S4B8 | | CITIZENS MORTGAGE CORPORATION | 34 | \$3,655,089.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,655,089.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S4C6 | | CITIZENS MORTGAGE CORPORATION | 30 | \$3,780,736.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,780,736.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S4D4 | | CITIZENS MORTGAGE CORPORATION | 79 | \$4,938,177.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$4,938,177.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S4E2 | | CITIZENS MORTGAGE CORPORATION | 22 | \$4,671,948.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$4,671,948.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S4F9 | | CITIZENS MORTGAGE CORPORATION | 24 | \$2,220,453.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 24 | \$2,220,453.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S4G7 | | CITIZENS MORTGAGE CORPORATION | 18 | \$1,220,235.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,220,235.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S4H5 | | CITIZENS MORTGAGE CORPORATION | 9 | \$1,661,823.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,661,823.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S4J1 | | CITIZENS MORTGAGE CORPORATION | 38 | \$4,879,372.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,879,372.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S4K8 | | CITIZENS MORTGAGE CORPORATION | 112 | \$8,391,491.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$8,391,491.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S4L6 | | CITIZENS MORTGAGE CORPORATION | 13 | \$1,899,548.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,899,548.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S4M4 | | CITIZENS MORTGAGE CORPORATION | 42 | \$2,472,213.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$2,472,213.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S4N2 | | CITIZENS MORTGAGE CORPORATION | 37 | \$3,559,686.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$3,559,686.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S4P7 | | CITIZENS MORTGAGE CORPORATION | 15 | \$1,240,225.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,240,225.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S4Q5 | | CITIZENS MORTGAGE CORPORATION | 11 | \$1,114,103.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,114,103.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S4R3 | | CITIZENS MORTGAGE CORPORATION | 20 | \$4,399,533.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$4,399,533.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S4S1 | | CITIZENS MORTGAGE CORPORATION | 29 | \$3,478,805.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,478,805.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S4V4 | | Unavailable | 13 | \$1,946,667.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 13 | \$1,946,667.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404S5F8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 41 | \$6,405,600.66 | 46.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$7,353,837.54 | 53.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$13,759,438.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404S5G6 | | UNION FEDERAL BANK OF INDIANAPOLIS | 59 | \$8,455,369.15 | 65.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$4,498,825.76 | 34.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$12,954,194.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404S5H4 | | UNION FEDERAL BANK OF INDIANAPOLIS | 17 | \$1,754,526.06 | 36.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$3,098,334.25 | 63.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,852,860.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404S5J0 | | Unavailable | 18 | \$3,448,571.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$3,448,571.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404S5K7 | | Unavailable | 2 | \$70,957.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$70,957.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404S5V3 | | WESTERNBANK PUERTO RICO | 12 | \$1,099,703.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,099,703.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404SB20 | | WASHINGTON MUTUAL BANK, FA | 52 | \$8,106,842.21 | 26.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 136 | \$22,233,586.90 | 73.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 188 | \$30,340,429.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404SB38 | | WASHINGTON MUTUAL BANK, FA | 34 | \$6,463,615.72 | 31.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$14,041,526.25 | 68.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$20,505,141.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404SB46 | | WASHINGTON MUTUAL BANK, FA | 11 | \$2,768,841.89 | 58.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,977,829.82 | 41.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$4,746,671.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404SB53 | | WASHINGTON MUTUAL BANK, FA | 3 | \$609,829.13 | 14.97% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 24 | \$3,463,780.03 | 85.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$4,073,609.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SB61 | | WASHINGTON MUTUAL BANK, FA | 4 | \$748,856.80 | 16.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$3,758,899.82 | 83.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,507,756.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SB79 | | WASHINGTON MUTUAL BANK, FA | 1 | \$131,242.29 | 4.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$2,859,084.49 | 95.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,990,326.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SBY0 | | WASHINGTON MUTUAL BANK, FA | 1 | \$35,876.51 | 6.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$504,449.34 | 93.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$540,325.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SBZ7 | | WASHINGTON MUTUAL BANK, FA | 2 | \$189,095.66 | 19.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$797,409.76 | 80.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$986,505.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SD69 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$267,263.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$267,263.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SEY7 | | Unavailable | 4 | \$242,930.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$242,930.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SF26 | | BANK OF AMERICA NA | 16 | \$2,620,556.22 | 66.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,296,581.40 | 33.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,917,137.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SF34 | | BANK OF AMERICA NA | 97 | \$17,266,324.07 | 54.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$14,288,425.47 | 45.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 169 | \$31,554,749.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SF42 | | BANK OF AMERICA NA | 16 | \$2,287,772.60 | 84.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$405,500.00 | 15.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,693,272.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SF59 | | BANK OF AMERICA NA | 65 | \$4,194,458.95 | 77.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,209,340.08 | 22.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$5,403,799.03 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404SF67 | BANK OF AMERICA NA | 43 | \$4,192,627.00 | 64.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$2,286,382.00 | 35.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$6,479,009.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SF75 | BANK OF AMERICA NA | 9 | \$1,186,346.64 | 74.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$403,424.60 | 25.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,589,771.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SFA8 | BANK OF AMERICA NA | 158 | \$23,374,333.60 | 70.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$9,832,527.94 | 29.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 208 | \$33,206,861.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SFB6 | BANK OF AMERICA NA | 279 | \$39,594,619.33 | 85.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$6,791,651.84 | 14.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 315 | \$46,386,271.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SFC4 | BANK OF AMERICA NA | 615 | \$39,589,273.25 | 75.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 180 | \$12,913,652.18 | 24.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 795 | \$52,502,925.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SFD2 | BANK OF AMERICA NA | 567 | \$55,764,457.50 | 67.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 270 | \$26,872,700.04 | 32.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 837 | \$82,637,157.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SFE0 | BANK OF AMERICA NA | 287 | \$36,876,433.11 | 66.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 140 | \$18,450,034.06 | 33.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 427 | \$55,326,467.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SFF7 | BANK OF AMERICA NA | 459 | \$59,764,352.18 | 47.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 495 | \$65,188,691.78 | 52.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 954 | \$124,953,043.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SFG5 | BANK OF AMERICA NA | 6 | \$1,477,739.00 | 9.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 53 | \$13,771,334.20 | 90.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$15,249,073.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SFH3 | BANK OF AMERICA NA | 186 | \$41,990,856.22 | 16.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 847 | \$207,871,473.84 | 83.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,033 | \$249,862,330.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SFJ9 | BANK OF AMERICA NA | 179 | \$40,891,971.46 | 16.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 846 | \$208,818,842.96 | 83.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,025 | \$249,710,814.42 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404SFK6 | BANK OF AMERICA NA | 175 | \$39,686,481.59 | 15.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 849 | \$210,296,270.23 | 84.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,024 | \$249,982,751.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SFL4 | BANK OF AMERICA NA | 966 | \$219,165,289.72 | 87.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 126 | \$30,810,493.77 | 12.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,092 | \$249,975,783.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SFM2 | BANK OF AMERICA NA | 178 | \$27,766,814.80 | 94.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,599,036.48 | 5.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 188 | \$29,365,851.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SFN0 | BANK OF AMERICA NA | 615 | \$38,452,208.19 | 78.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 155 | \$10,312,092.19 | 21.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 770 | \$48,764,300.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SFP5 | BANK OF AMERICA NA | 423 | \$41,095,961.10 | 74.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 141 | \$13,834,250.39 | 25.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 564 | \$54,930,211.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SFQ3 | BANK OF AMERICA NA | 171 | \$21,959,340.86 | 83.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$4,419,704.99 | 16.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 204 | \$26,379,045.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SFR1 | BANK OF AMERICA NA | 400 | \$52,228,816.44 | 64.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 224 | \$29,369,329.58 | 35.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 624 | \$81,598,146.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SFS9 | BANK OF AMERICA NA | 7 | \$1,304,802.00 | 13.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$8,569,953.92 | 86.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$9,874,755.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SFT7 | BANK OF AMERICA NA | 148 | \$31,944,612.61 | 84.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$5,882,097.19 | 15.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 176 | \$37,826,709.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SFU4 | BANK OF AMERICA NA | 20 | \$4,194,969.21 | 61.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$2,609,747.26 | 38.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$6,804,716.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SFV2 | BANK OF AMERICA NA | 143 | \$31,075,252.72 | 61.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 88 | \$19,388,065.65 | 38.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 231 | \$50,463,318.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SFW0 | BANK OF AMERICA NA | 524 | \$124,048,848.11 | 58.25% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | Unavailable | 366 | \$88,908,139.12 | 41.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 890 | \$212,956,987.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SFX8 | BANK OF AMERICA NA | 61 | \$14,513,728.00 | 63.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$8,391,348.00 | 36.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$22,905,076.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SFY6 | BANK OF AMERICA NA | 271 | \$60,809,192.40 | 55.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 201 | \$48,026,693.78 | 44.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 472 | \$108,835,886.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SFZ3 | BANK OF AMERICA NA | 24 | \$5,457,746.00 | 65.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$2,895,850.00 | 34.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$8,353,596.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SG66 | BANK OF AMERICA NA | 2 | \$233,200.00 | 11.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,846,150.00 | 88.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,079,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SGA7 | BANK OF AMERICA NA | 11 | \$1,014,895.71 | 59.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$690,312.45 | 40.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,705,208.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SGB5 | BANK OF AMERICA NA | 227 | \$52,523,457.72 | 54.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 186 | \$44,321,076.00 | 45.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 413 | \$96,844,533.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SGC3 | BANK OF AMERICA NA | 69 | \$8,858,431.43 | 45.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 80 | \$10,427,115.00 | 54.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 149 | \$19,285,546.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SGD1 | BANK OF AMERICA NA | 268 | \$53,587,795.31 | 31.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 509 | \$117,204,136.00 | 68.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 777 | \$170,791,931.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SGE9 | BANK OF AMERICA NA | 27 | \$3,485,812.00 | 75.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,132,160.00 | 24.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,617,972.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SGF6 | BANK OF AMERICA NA | 46 | \$2,538,364.16 | 78.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$707,434.23 | 21.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$3,245,798.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SGG4 | BANK OF AMERICA NA | 20 | \$1,960,784.95 | 66.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$975,945.13 | 33.23% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 30 | \$2,936,730.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SGH2 | BANK OF AMERICA NA | | 36 | \$4,766,243.00 | 74.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 12 | \$1,616,832.33 | 25.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$6,383,075.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SGJ8 | BANK OF AMERICA NA | | 13 | \$2,580,223.00 | 54.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 8 | \$2,127,525.00 | 45.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$4,707,748.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SGP4 | BANK OF AMERICA NA | | 8 | \$1,612,987.45 | 68.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 3 | \$739,582.53 | 31.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,352,569.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SGR0 | BANK OF AMERICA NA | | 19 | \$2,335,414.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,335,414.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SGS8 | BANK OF AMERICA NA | | 5 | \$1,297,413.64 | 60.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 4 | \$843,120.00 | 39.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,140,533.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SGT6 | BANK OF AMERICA NA | | 4 | \$940,899.41 | 32.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 6 | \$1,914,180.00 | 67.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,855,079.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SGU3 | BANK OF AMERICA NA | | 14 | \$1,570,080.51 | 65.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 8 | \$809,197.67 | 34.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,379,278.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SGV1 | BANK OF AMERICA NA | | 61 | \$5,720,126.56 | 76.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 18 | \$1,755,864.23 | 23.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$7,475,990.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SH32 | GMAC MORTGAGE CORPORATION | | 119 | \$25,901,454.76 | 75.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 36 | \$8,570,378.00 | 24.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 155 | \$34,471,832.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SH40 | GMAC MORTGAGE CORPORATION | | 39 | \$6,401,466.59 | 79.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 10 | \$1,673,551.27 | 20.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$8,075,017.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SH57 | GMAC MORTGAGE CORPORATION | | 88 | \$13,678,027.41 | 48.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 109 | \$14,516,043.64 | 51.49% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 197 | \$28,194,071.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SH65 | GMAC MORTGAGE CORPORATION | | 26 | \$2,281,141.24 | 15.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 114 | \$12,454,885.32 | 84.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 140 | \$14,736,026.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SH73 | GMAC MORTGAGE CORPORATION | | 2 | \$329,701.36 | 30.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 10 | \$739,558.72 | 69.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,069,260.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SH99 | GMAC MORTGAGE CORPORATION | | 33 | \$6,158,645.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$6,158,645.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SHB4 | BANK OF AMERICA NA | | 47 | \$5,531,701.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$5,531,701.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SHC2 | BANK OF AMERICA NA | | 389 | \$66,803,056.10 | 88.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 40 | \$8,547,125.07 | 11.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 429 | \$75,350,181.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SHD0 | BANK OF AMERICA NA | | 369 | \$61,612,733.24 | 87.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 40 | \$8,713,780.00 | 12.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 409 | \$70,326,513.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SHX6 | OHIO SAVINGS BANK | | 2 | \$215,034.12 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 242 | \$44,267,719.18 | 99.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 244 | \$44,482,753.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SHZ1 | GMAC MORTGAGE CORPORATION | | 5 | \$388,565.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 48 | \$6,805,383.96 | 94.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$7,193,948.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SJ22 | GMAC MORTGAGE CORPORATION | | 123 | \$28,421,775.12 | 83.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 23 | \$5,748,275.97 | 16.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 146 | \$34,170,051.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SJ30 | GMAC MORTGAGE CORPORATION | | 5 | \$921,250.00 | 18.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 22 | \$3,977,010.34 | 81.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$4,898,260.34 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404SJ48 | | GMAC MORTGAGE CORPORATION | 24 | \$3,610,155.06 | 16.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 100 | \$18,388,597.84 | 83.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 124 | \$21,998,752.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SJ55 | | GMAC MORTGAGE CORPORATION | 5 | \$545,004.30 | 10.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$4,509,840.40 | 89.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,054,844.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SJ63 | | USAA FEDERAL SAVINGS BANK | 145 | \$24,326,172.29 | 92.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,991,496.17 | 7.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 159 | \$26,317,668.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SJ71 | | GMAC MORTGAGE CORPORATION | 141 | \$30,679,220.24 | 89.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$3,733,540.78 | 10.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 157 | \$34,412,761.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SJ89 | | GMAC MORTGAGE CORPORATION | 103 | \$15,447,021.10 | 92.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,314,100.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$16,761,121.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SJ97 | | GMAC MORTGAGE CORPORATION | 29 | \$3,954,192.45 | 90.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$408,400.00 | 9.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,362,592.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SJA4 | | GMAC MORTGAGE CORPORATION | 13 | \$2,634,521.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,634,521.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SJB2 | | GMAC MORTGAGE CORPORATION | 93 | \$17,529,773.20 | 90.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,891,750.00 | 9.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$19,421,523.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SJJ5 | | GMAC MORTGAGE CORPORATION | 20 | \$2,877,972.03 | 67.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,358,203.45 | 32.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,236,175.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SJK2 | | GMAC MORTGAGE CORPORATION | 22 | \$1,886,796.55 | 39.8% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 26 | \$2,854,377.49 | 60.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$4,741,174.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SJQ9 | | GMAC MORTGAGE CORPORATION | 14 | \$2,662,441.13 | 47.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,929,925.00 | 52.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$5,592,366.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SJS5 | | GMAC MORTGAGE CORPORATION | 6 | \$1,068,147.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,068,147.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SJU0 | | GMAC MORTGAGE CORPORATION | 17 | \$2,471,368.11 | 15.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$13,214,637.01 | 84.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$15,686,005.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SJV8 | | GMAC MORTGAGE CORPORATION | 18 | \$4,185,946.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$4,185,946.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SJW6 | | GMAC MORTGAGE CORPORATION | 84 | \$19,194,334.00 | 98.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$358,500.76 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$19,552,834.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SJX4 | | GMAC MORTGAGE CORPORATION | 94 | \$20,661,827.23 | 79.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$5,248,059.24 | 20.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$25,909,886.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SJY2 | | GMAC MORTGAGE CORPORATION | 118 | \$15,436,260.94 | 87.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,121,450.00 | 12.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 134 | \$17,557,710.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SKA2 | | GMAC MORTGAGE CORPORATION | 11 | \$2,078,078.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,078,078.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SKC8 | | GMAC MORTGAGE CORPORATION | 8 | \$1,109,385.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 110 | \$19,169,098.29 | 94.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$20,278,483.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SKG9 | | GMAC MORTGAGE | 1 | \$111,798.04 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 88 | \$18,559,340.00 | 99.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$18,671,138.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SKH7 | | GMAC MORTGAGE CORPORATION | 10 | \$2,399,299.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,399,299.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SKJ3 | | GMAC MORTGAGE CORPORATION | 115 | \$24,412,730.61 | 94.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,395,385.59 | 5.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 122 | \$25,808,116.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SKK0 | | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$4,961,466.01 | 86.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$792,685.76 | 13.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$5,754,151.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SKL8 | | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$4,726,861.76 | 79.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,229,238.49 | 20.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,956,100.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SKM6 | | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$5,005,545.81 | 88.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$674,318.30 | 11.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$5,679,864.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SKN4 | | FIRST HORIZON HOME LOAN CORPORATION | 152 | \$23,135,240.00 | 94.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,429,390.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 160 | \$24,564,630.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SKP9 | | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$12,607,957.39 | 76.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$3,814,600.00 | 23.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$16,422,557.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SKQ7 | | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$6,768,451.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$6,768,451.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SKR5 | | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$6,284,712.06 | 94.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$333,700.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$6,618,412.06 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404SL78 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 42 | \$7,483,450.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$7,483,450.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SL86 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 11 | \$1,463,070.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,463,070.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SL94 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 69 | \$9,260,470.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$9,260,470.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SLD5 | | FIRST HORIZON HOME LOAN CORPORATION | 185 | \$40,226,159.62 | 98.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$615,841.81 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 189 | \$40,842,001.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SLE3 | | FIRST HORIZON HOME LOAN CORPORATION | 197 | \$27,003,288.02 | 96.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,099,685.48 | 3.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 205 | \$28,102,973.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SLF0 | | FIRST HORIZON HOME LOAN CORPORATION | 381 | \$69,868,915.11 | 93.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$5,131,313.96 | 6.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 412 | \$75,000,229.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SLG8 | | FIRST HORIZON HOME LOAN CORPORATION | 92 | \$12,612,540.27 | 85.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$2,066,346.73 | 14.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$14,678,887.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SLH6 | | FIRST HORIZON HOME LOAN CORPORATION | 254 | \$39,419,642.83 | 96.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,262,636.80 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 263 | \$40,682,279.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SLJ2 | | FIRST HORIZON HOME LOAN CORPORATION | 95 | \$5,801,753.67 | 92.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$481,488.94 | 7.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$6,283,242.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SLK9 | | | 326 | \$60,678,736.98 | 95.83% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | | |
| | Unavailable | 15 | \$2,641,965.01 | 4.17% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 341 | \$63,320,701.99 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404SLL7 | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$398,000.00 | 31.3% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 6 | \$873,624.69 | 68.7% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 9 | \$1,271,624.69 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404SM28 | Unavailable | 17 | \$1,546,679.32 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 17 | \$1,546,679.32 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404SM36 | Unavailable | 29 | \$2,803,526.74 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 29 | \$2,803,526.74 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404SM44 | Unavailable | 16 | \$1,299,182.08 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 16 | \$1,299,182.08 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404SMA0 | Unavailable | 24 | \$1,487,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 24 | \$1,487,300.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404SMB8 | Unavailable | 21 | \$2,424,273.98 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 21 | \$2,424,273.98 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404SMC6 | Unavailable | 16 | \$1,192,316.05 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 16 | \$1,192,316.05 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404SMD4 | NEXSTAR FINANCIAL CORPORATION | 18 | \$1,159,457.13 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 18 | \$1,159,457.13 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404SME2 | NEXSTAR FINANCIAL CORPORATION | 19 | \$1,837,609.51 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 19 | \$1,837,609.51 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404SMF9 | NEXSTAR FINANCIAL CORPORATION | 17 | \$2,119,108.11 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 17 | \$2,119,108.11 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404SMG7 | Unavailable | 1 | \$52,207.09 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 1 | \$52,207.09 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31404SMZ5 | WASHTENAW MORTGAGE COMPANY | 3 | \$405,457.73 | 13.46% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 27 | \$2,606,054.55 | 86.54% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 30 | \$3,011,512.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404SP33 | | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,482,350.00 | 59.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$996,400.00 | 40.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,478,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404SP41 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$598,900.00 | 32.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,253,044.58 | 67.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,851,944.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404SPP4 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$567,850.55 | 14.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$3,412,455.00 | 85.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,980,305.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404SPQ2 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$561,150.00 | 13.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$3,457,050.00 | 86.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$4,018,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404SPR0 | | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,264,170.00 | 31.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,754,750.00 | 68.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,018,920.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404SPS8 | | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,310,520.00 | 26.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$3,689,700.00 | 73.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$5,000,220.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404SPT6 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$473,050.00 | 24.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,434,563.12 | 75.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,907,613.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404SPU3 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$798,400.00 | 32.3% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 10 | \$1,673,224.00 | 67.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,471,624.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404SPV1 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$102,550.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,507,525.00 | 93.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,610,075.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404SPW9 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,600,050.00 | 59.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,072,600.00 | 40.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,672,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404SPX7 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$623,050.00 | 16.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$3,170,400.00 | 83.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,793,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404SPZ2 | | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,514,800.00 | 63.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$887,750.00 | 36.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,402,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404SQB4 | | BANKFINANCIAL FSB | 10 | \$1,782,480.00 | 68.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$832,900.00 | 31.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,615,380.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404SQC2 | | HARWOOD STREET FUNDING I, LLC | 117 | \$17,821,884.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$17,821,884.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404SQD0 | | HARWOOD STREET FUNDING I, LLC | 108 | \$12,307,556.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$12,307,556.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404SR23 | | MIDFIRST BANK SSB | 44 | \$2,909,297.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$2,909,297.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404SR31 | | MIDFIRST BANK SSB | 19 | \$1,813,438.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,813,438.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404SR49 | | CHASE MANHATTAN MORTGAGE | 107 | \$20,228,319.69 | 59.74% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 71 | \$13,630,305.29 | 40.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 178 | \$33,858,624.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SR56 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,041,678.56 | 71.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$415,527.64 | 28.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,457,206.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SR64 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,706,038.27 | 90.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$179,347.41 | 9.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,885,385.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SR72 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$2,115,184.24 | 76.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$634,974.20 | 23.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,750,158.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SR80 | | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$5,216,474.74 | 99.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$42,092.42 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$5,258,567.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SR98 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$1,003,266.94 | 90.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$101,443.18 | 9.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,104,710.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SRW7 | | M&T MORTGAGE CORPORATION | 16 | \$1,361,562.10 | 84.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$246,400.05 | 15.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,607,962.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SRX5 | | MIDFIRST BANK SSB | 55 | \$3,085,501.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$3,085,501.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SRY3 | | MIDFIRST BANK SSB | 31 | \$2,822,202.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,822,202.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SRZ0 | | M&T MORTGAGE CORPORATION | 7 | \$907,568.28 | 69.04% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 2 | \$407,000.00 | 30.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,314,568.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SS22 | | CHASE MANHATTAN MORTGAGE CORPORATION | 246 | \$25,115,375.78 | 62.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 139 | \$15,011,049.30 | 37.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 385 | \$40,126,425.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SS30 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,328,945.32 | 46.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$1,529,430.15 | 53.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$2,858,375.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SS48 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$694,509.55 | 26.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,902,448.60 | 73.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,596,958.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SSA4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,135,296.69 | 48.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,213,882.91 | 51.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,349,179.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SSB2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 91 | \$17,257,542.71 | 34.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 198 | \$33,441,174.41 | 65.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 289 | \$50,698,717.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SSC0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$11,855,193.77 | 35.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 138 | \$21,513,894.79 | 64.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 209 | \$33,369,088.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SSD8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 197 | \$29,991,175.22 | 59.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 138 | \$20,192,374.08 | 40.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 335 | \$50,183,549.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SSE6 | | CHASE MANHATTAN MORTGAGE | 200 | \$29,245,294.77 | 57.81% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 136 | \$21,344,260.06 | 42.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 336 | \$50,589,554.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SSF3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 106 | \$13,547,350.72 | 61.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$8,449,458.05 | 38.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 173 | \$21,996,808.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SSG1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,446,087.68 | 64.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$779,730.09 | 35.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,225,817.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SSS5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$59,200.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,391,430.68 | 95.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,450,630.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SSU0 | | Unavailable | 14 | \$2,221,671.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,221,671.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SSZ9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 235 | \$29,365,668.88 | 44.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 304 | \$36,433,249.23 | 55.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 539 | \$65,798,918.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SU37 | | CHEVY CHASE BANK FSB | 44 | \$9,203,084.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$9,203,084.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SU45 | | CHEVY CHASE BANK FSB | 93 | \$16,995,511.80 | 98.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$220,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$17,215,511.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SU52 | | HOMEAMERICAN MORTGAGE CORPORATION | 7 | \$1,618,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,618,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SU60 | | WACHOVIA MORTGAGE | 9 | \$1,387,081.29 | 93.34% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 1 | \$99,000.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,486,081.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404SU78 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$2,011,147.87 | 88.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$260,000.00 | 11.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,271,147.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404SU86 | | WACHOVIA MORTGAGE CORPORATION | 74 | \$15,202,962.55 | 89.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,837,306.51 | 10.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$17,040,269.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404SUF0 | | WELLS FARGO HOME MORTGAGE, INC. | 4 | \$557,281.98 | 18.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,391,859.70 | 81.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,949,141.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404SUG8 | | Unavailable | 17 | \$2,103,984.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,103,984.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404SUH6 | | Unavailable | 48 | \$5,534,478.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$5,534,478.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404SUJ2 | | Unavailable | 24 | \$2,656,594.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,656,594.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404SUK9 | | Unavailable | 38 | \$3,994,327.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$3,994,327.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404SUL7 | | WELLS FARGO HOME MORTGAGE, INC. | 3 | \$291,400.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$5,526,303.93 | 94.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$5,817,703.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404SUM5 | | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$95,500.00 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$4,671,949.08 | 98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,767,449.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404SUN3 | | Unavailable | 50 | \$5,123,381.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$5,123,381.60 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31404SUP8 | | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$85,025.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$3,697,595.39 | 97.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$3,782,620.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SUQ6 | | WELLS FARGO HOME MORTGAGE, INC. | 3 | \$268,696.79 | 6.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$3,858,675.00 | 93.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$4,127,371.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SUR4 | | Unavailable | 29 | \$2,378,333.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,378,333.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SUS2 | | WELLS FARGO HOME MORTGAGE, INC. | 16 | \$1,302,188.80 | 58.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$913,908.84 | 41.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,216,097.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SUT0 | | WELLS FARGO HOME MORTGAGE, INC. | 36 | \$3,506,156.22 | 91.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$312,759.74 | 8.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$3,818,915.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SUU7 | | WELLS FARGO HOME MORTGAGE, INC. | 43 | \$4,124,208.75 | 90.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$417,134.69 | 9.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$4,541,343.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SUV5 | | WELLS FARGO HOME MORTGAGE, INC. | 25 | \$2,573,186.48 | 70.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,073,423.74 | 29.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,646,610.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SV28 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,492,300.00 | 78.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$410,100.00 | 21.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,902,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SV36 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$3,383,709.00 | 73.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,237,500.00 | 26.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$4,621,209.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SV51 | | WACHOVIA MORTGAGE | 8 | \$1,631,317.94 | 70.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 3 | \$687,970.00 | 29.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,319,287.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SV69 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$3,432,001.77 | 57.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$2,575,046.80 | 42.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$6,007,048.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SV77 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$1,558,390.79 | 70.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$660,300.00 | 29.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$2,218,690.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SV85 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,096,251.79 | 69.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$490,599.00 | 30.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,586,850.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SV93 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$2,636,078.53 | 68.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,213,300.00 | 31.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,849,378.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SVA0 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$4,713,269.73 | 73.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,669,659.46 | 26.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$6,382,929.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SVB8 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$4,533,625.03 | 68.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$2,072,649.86 | 31.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$6,606,274.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SVC6 | | WACHOVIA MORTGAGE CORPORATION | 46 | \$11,043,810.95 | 88.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,424,296.00 | 11.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$12,468,106.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SVD4 | | | 69 | \$15,137,658.50 | 73.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 24 | \$5,481,186.04 | 26.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$20,618,844.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404SVE2 | | WACHOVIA MORTGAGE CORPORATION | 25 | \$5,121,209.76 | 30.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$11,931,345.04 | 69.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$17,052,554.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404SVF9 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$867,337.88 | 41.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,230,084.13 | 58.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,097,422.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404SVG7 | | WACHOVIA MORTGAGE CORPORATION | 75 | \$16,316,132.48 | 80.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$3,994,018.31 | 19.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$20,310,150.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404SVH5 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$851,340.72 | 54.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$710,230.04 | 45.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,561,570.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404SVJ1 | | WACHOVIA MORTGAGE CORPORATION | 44 | \$9,726,284.81 | 38.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$15,411,159.57 | 61.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$25,137,444.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404SVL6 | | WACHOVIA MORTGAGE CORPORATION | 30 | \$1,966,160.50 | 55.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$1,585,900.92 | 44.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$3,552,061.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404SVM4 | | WACHOVIA MORTGAGE CORPORATION | 44 | \$4,323,298.17 | 74.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,463,139.90 | 25.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$5,786,438.07 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404SVN2 | WACHOVIA MORTGAGE CORPORATION | 48 | \$6,270,661.15 | 82.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,297,759.88 | 17.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$7,568,421.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SVP7 | WACHOVIA MORTGAGE CORPORATION | 3 | \$579,838.17 | 42.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$788,351.59 | 57.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,368,189.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SVQ5 | WACHOVIA MORTGAGE CORPORATION | 34 | \$7,085,348.26 | 92.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$545,812.43 | 7.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$7,631,160.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SVR3 | WACHOVIA MORTGAGE CORPORATION | 34 | \$7,704,012.14 | 86.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,177,567.78 | 13.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$8,881,579.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SVS1 | WACHOVIA MORTGAGE CORPORATION | 33 | \$7,961,502.65 | 76.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$2,383,368.02 | 23.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$10,344,870.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SVT9 | WACHOVIA MORTGAGE CORPORATION | 20 | \$4,761,930.48 | 34.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$8,945,798.35 | 65.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$13,707,728.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SVU6 | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,208,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,208,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SVV4 | WACHOVIA MORTGAGE CORPORATION | 23 | \$5,094,095.88 | 84.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$919,576.00 | 15.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$6,013,671.88 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404SVW2 | WACHOVIA MORTGAGE CORPORATION | 23 | \$1,608,468.50 | 87.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$237,250.00 | 12.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$1,845,718.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SVX0 | WACHOVIA MORTGAGE CORPORATION | 55 | \$7,132,771.15 | 86.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,155,000.00 | 13.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$8,287,771.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SVY8 | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,790,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,790,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SVZ5 | WACHOVIA MORTGAGE CORPORATION | 19 | \$3,697,159.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$3,697,159.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SWA9 | WACHOVIA MORTGAGE CORPORATION | 16 | \$3,040,146.99 | 64.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,674,508.28 | 35.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$4,714,655.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SWC5 | WACHOVIA MORTGAGE CORPORATION | 30 | \$2,983,904.00 | 90.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$297,160.00 | 9.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,281,064.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SWQ4 | RBC MORTGAGE COMPANY | 33 | \$5,524,378.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$5,524,378.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SWR2 | RBC MORTGAGE COMPANY | 15 | \$2,498,563.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,498,563.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SWS0 | RBC MORTGAGE COMPANY | 128 | \$21,330,965.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$21,330,965.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31404SWT8 | | RBC MORTGAGE COMPANY | 39 | \$6,158,397.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$6,158,397.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SYA7 | | RBC MORTGAGE COMPANY | 11 | \$2,393,591.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,393,591.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SYB5 | | RBC MORTGAGE COMPANY | 19 | \$3,069,560.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$3,069,560.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SYC3 | | RBC MORTGAGE COMPANY | 36 | \$5,157,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$5,157,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404T2A0 | | Unavailable | 14 | \$1,417,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,417,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404T2X0 | | Unavailable | 2 | \$238,881.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$238,881.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404T2Y8 | | HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$1,074,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,074,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404T2Z5 | | NEXSTAR FINANCIAL CORPORATION | 33 | \$5,552,176.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$5,552,176.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404T3A9 | | NEXSTAR FINANCIAL CORPORATION | 15 | \$3,146,085.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$3,146,085.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404T3B7 | | NEXSTAR FINANCIAL CORPORATION | 7 | \$1,091,085.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,091,085.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404T3C5 | | VALLEY NATIONAL BANK | 5 | \$1,001,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,001,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404T3D3 | | FREEDOM MORTGAGE CORP. | 9 | \$1,001,567.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,001,567.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404T3E1 | | FREEDOM MORTGAGE CORP. | 10 | \$1,004,533.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,004,533.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404T3J0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 60 | \$8,252,192.26 | 41.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 83 | \$11,595,866.82 | 58.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 143 | \$19,848,059.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404T3K7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$93,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,564,729.10 | 96.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,657,729.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404T3L5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$1,455,600.00 | 42.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,989,950.00 | 57.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,445,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404T3M3 | | NEXSTAR FINANCIAL CORPORATION | 8 | \$1,212,522.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,212,522.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404T3N1 | | NEXSTAR FINANCIAL CORPORATION | 32 | \$3,503,990.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,503,990.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404T3P6 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$784,482.98 | 30.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,810,678.44 | 69.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,595,161.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404T3Q4 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$333,700.00 | 13.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$2,179,151.75 | 86.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,512,851.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404T5R0 | | Unavailable | 40 | \$3,980,467.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$3,980,467.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404T5S8 | | Unavailable | 27 | \$2,484,376.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,484,376.18 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404T5T6 | NEXSTAR FINANCIAL CORPORATION | 22 | \$1,411,718.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,411,718.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404T6Q1 | AMERICAN HOME MORTGAGE CORPORATION | 33 | \$5,580,411.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$5,580,411.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404T6R9 | AMERICAN HOME MORTGAGE CORPORATION | 16 | \$3,217,158.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$3,217,158.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404T6S7 | AMERICAN HOME MORTGAGE CORPORATION | 53 | \$7,484,346.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$7,484,346.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404T7L1 | AMERICAN HOME MORTGAGE CORPORATION | 9 | \$1,089,577.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,089,577.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404T7M9 | AMERICAN HOME MORTGAGE CORPORATION | 21 | \$2,916,022.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,916,022.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TA29 | GMAC MORTGAGE CORPORATION | 42 | \$6,892,971.56 | 34.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 77 | \$13,115,684.29 | 65.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 119 | \$20,008,655.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TA37 | Unavailable | 65 | \$13,296,127.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$13,296,127.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TA45 | GMAC MORTGAGE CORPORATION | 3 | \$803,190.86 | 55.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$641,497.99 | 44.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,444,688.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TAL7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$945,738.34 | 68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$445,000.00 | 32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 8 | \$1,390,738.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TAM5 | | GMAC MORTGAGE CORPORATION | 45 | \$9,793,223.97 | 97.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$209,317.67 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$10,002,541.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TAN3 | | GMAC MORTGAGE CORPORATION | 85 | \$14,043,765.49 | 93.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$962,947.68 | 6.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$15,006,713.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TAP8 | | GMAC MORTGAGE CORPORATION | 75 | \$14,816,571.31 | 98.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$213,539.34 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$15,030,110.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TAQ6 | | GMAC MORTGAGE CORPORATION | 162 | \$33,278,495.01 | 96.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,346,145.38 | 3.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 168 | \$34,624,640.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TAR4 | | GMAC MORTGAGE CORPORATION | 74 | \$15,203,278.78 | 98.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$267,647.08 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$15,470,925.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TAS2 | | GMAC MORTGAGE CORPORATION | 115 | \$19,654,573.15 | 98.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$365,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$20,019,573.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TAT0 | | GMAC MORTGAGE CORPORATION | 103 | \$16,046,752.00 | 96.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$640,683.63 | 3.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$16,687,435.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TAU7 | | GMAC MORTGAGE CORPORATION | 8 | \$1,176,892.44 | 26.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$3,215,317.90 | 73.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$4,392,210.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TAV5 | | GMAC MORTGAGE CORPORATION | 10 | \$1,396,192.05 | 14.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$8,373,206.05 | 85.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$9,769,398.10 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404TAW3 | GMAC MORTGAGE CORPORATION | 38 | \$8,886,530.05 | 97.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$252,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$9,138,530.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TAX1 | GMAC MORTGAGE CORPORATION | 13 | \$2,165,905.00 | 8.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 114 | \$22,216,424.67 | 91.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 127 | \$24,382,329.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TAY9 | GMAC MORTGAGE CORPORATION | 82 | \$12,749,524.02 | 84.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$2,252,759.80 | 15.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$15,002,283.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TAZ6 | GMAC MORTGAGE CORPORATION | 50 | \$7,708,971.53 | 51.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$7,292,689.34 | 48.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$15,001,660.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TB77 | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$756,300.00 | 22.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$2,604,575.00 | 77.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,360,875.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TB93 | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$3,014,055.00 | 96.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$108,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$3,122,055.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TCA9 | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$282,500.00 | 16.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,450,250.00 | 83.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,732,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TCB7 | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,894,590.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,894,590.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TCC5 | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$1,143,650.00 | 90.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 1 | \$121,150.00 | 9.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,264,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TCD3 | | HOME STAR MORTGAGE SERVICES, LLC | 22 | \$3,196,558.30 | 89.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$358,000.00 | 10.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,554,558.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TCE1 | | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$2,460,346.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,460,346.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TCF8 | | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$1,022,100.00 | 37.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,690,608.00 | 62.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,712,708.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TCG6 | | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$1,297,720.00 | 49.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,299,700.00 | 50.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,597,420.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TD26 | | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$1,096,177.74 | 51.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,033,206.02 | 48.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,129,383.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TD34 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$248,150.00 | 12.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,753,400.00 | 87.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$2,001,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TD42 | | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$1,133,859.33 | 39.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,707,274.26 | 60.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,841,133.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TD59 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$267,100.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 23 | \$5,023,007.24 | 94.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$5,290,107.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404TD67 | | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$1,714,826.83 | 57.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,257,329.75 | 42.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,972,156.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404TD75 | | ABN AMRO MORTGAGE GROUP, INC. | 23 | \$4,325,350.00 | 40.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$6,343,180.33 | 59.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$10,668,530.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404TD83 | | Unavailable | 18 | \$2,753,721.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,753,721.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404TD91 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$167,350.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$4,541,850.00 | 96.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$4,709,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404TDR1 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$159,100.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$2,169,062.14 | 93.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$2,328,162.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404TDS9 | | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$705,675.53 | 20.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$2,719,698.65 | 79.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$3,425,374.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404TDT7 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$99,300.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,038,499.07 | 95.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,137,799.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404TDU4 | | Unavailable | 22 | \$2,192,324.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,192,324.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404TDV2 | | ABN AMRO MORTGAGE GROUP, | 4 | \$409,100.00 | 13.04% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | INC. | | | | | | | | |
| | | Unavailable | 28 | \$2,727,953.70 | 86.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,137,053.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TDW0 | | ABN AMRO MORTGAGE GROUP, INC. | 18 | \$1,761,021.74 | 77.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$512,441.88 | 22.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,273,463.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TDX8 | | Unavailable | 26 | \$3,274,068.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,274,068.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TDY6 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$252,600.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$5,101,898.20 | 95.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,354,498.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TDZ3 | | ABN AMRO MORTGAGE GROUP, INC. | 21 | \$2,822,337.75 | 35.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$5,237,376.18 | 64.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$8,059,713.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TE25 | | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$566,463.43 | 21.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$2,090,583.77 | 78.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$2,657,047.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TEA7 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$644,300.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$9,975,351.29 | 93.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$10,619,651.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TEZ2 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$160,447.36 | 4.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$3,762,419.37 | 95.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$3,922,866.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TF99 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$364,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$364,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31404TG23 | Unavailable | 8 | \$2,024,815.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$2,024,815.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TG49 | Unavailable | 12 | \$3,064,876.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$3,064,876.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TG64 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 21 | \$4,021,468.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$4,021,468.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TG72 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17 | \$3,063,428.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$3,063,428.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TG80 | Unavailable | 12 | \$3,058,660.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$3,058,660.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TG98 | Unavailable | 8 | \$2,018,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$2,018,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TGA5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$433,316.95 | 84.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$82,500.00 | 15.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$515,816.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TGB3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$186,893.09 | 37.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$311,900.00 | 62.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$498,793.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TGC1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$891,900.57 | 89.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$100,000.00 | 10.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$991,900.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TGD9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$102,000.00 | 50.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$100,000.00 | 49.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$202,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404TGE7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$586,610.07 | 84.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$105,000.00 | 15.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$691,610.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TGF4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 28 | \$5,851,782.15 | 37.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$9,612,689.00 | 62.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$15,464,471.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TGG2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 220 | \$47,039,852.64 | 81.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$10,859,356.28 | 18.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 267 | \$57,899,208.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TGH0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$878,961.50 | 12.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$5,918,475.52 | 87.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$6,797,437.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TGJ6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 40 | \$8,378,883.83 | 58.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$5,897,351.22 | 41.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$14,276,235.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TGL1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$256,000.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$3,545,794.84 | 93.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$3,801,794.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TGM9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,767,500.00 | 34.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$3,296,350.00 | 65.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$5,063,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TGN7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$711,800.00 | 10.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$6,064,200.00 | 89.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$6,776,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31404TGP2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15 | \$2,750,757.35 | 35.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$4,939,800.00 | 64.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$7,690,557.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TGT4 | Unavailable | 9 | \$2,084,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,084,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404THC0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 23 | \$3,508,433.25 | 42.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$4,714,335.67 | 57.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$8,222,768.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404THD8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 133 | \$22,858,938.74 | 65.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 69 | \$12,190,711.36 | 34.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 202 | \$35,049,650.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404THE6 | CENLAR FEDERAL SAVINGS BANK | 20 | \$1,086,325.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,086,325.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404THF3 | PATHFINDER BANK | 7 | \$823,592.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$823,592.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404THG1 | COLONIAL SAVINGS FA | 10 | \$985,453.74 | 61.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$621,997.53 | 38.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,607,451.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404THM8 | WASHINGTON MUTUAL BANK, FA | 22 | \$3,441,869.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,441,869.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404THR7 | RATE ONE HOME LOANS INC. | 8 | \$1,007,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,007,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404THT3 | RATE ONE HOME LOANS INC. | 15 | \$1,956,200.00 | 100% | 1 | \$87,247.31 | NA | 0 | \$ |
| Total | | 15 | \$1,956,200.00 | 100% | 1 | \$87,247.31 | | 0 | \$ |
| 31404TL27 | AMSOUTH BANK | 39 | \$5,294,268.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 39 | \$5,294,268.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TL35 | | AMSOUTH BANK | 16 | \$1,963,594.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,963,594.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TL43 | | AMSOUTH BANK | 10 | \$1,633,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,633,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TL50 | | AMSOUTH BANK | 24 | \$2,506,896.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,506,896.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TL68 | | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 4 | \$588,800.00 | 33.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,167,138.74 | 66.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,755,938.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TL84 | | Unavailable | 89 | \$15,546,046.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$15,546,046.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TL92 | | FLAGSTAR BANK, FSB | 4 | \$596,880.00 | 16.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$3,042,560.45 | 83.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,639,440.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TLV3 | | AMSOUTH BANK | 25 | \$4,866,034.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$4,866,034.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TLW1 | | AMSOUTH BANK | 33 | \$4,429,947.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,429,947.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TLX9 | | AMSOUTH BANK | 31 | \$4,126,539.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,126,539.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TLY7 | | AMSOUTH BANK | 66 | \$8,250,072.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$8,250,072.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TLZ4 | | AMSOUTH BANK | 13 | \$1,162,238.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,162,238.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TM26 | | FLAGSTAR BANK, FSB | 6 | \$603,450.00 | 14.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$3,639,003.98 | 85.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$4,242,453.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TM34 | | FLAGSTAR BANK, FSB | 1 | \$120,900.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$3,024,582.79 | 96.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,145,482.79 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404TM42 | FLAGSTAR BANK, FSB | 3 | \$164,000.00 | 8.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$1,673,950.00 | 91.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$1,837,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TM59 | FLAGSTAR BANK, FSB | 1 | \$91,600.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,263,000.00 | 93.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,354,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TM67 | FLAGSTAR BANK, FSB | 1 | \$115,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$3,219,520.00 | 96.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$3,334,520.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TM75 | FLAGSTAR BANK, FSB | 1 | \$144,450.00 | 11.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,158,785.26 | 88.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,303,235.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TM83 | FLAGSTAR BANK, FSB | 1 | \$88,500.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,186,695.27 | 93.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,275,195.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TM91 | Unavailable | 13 | \$1,266,968.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,266,968.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TMA8 | FLAGSTAR BANK, FSB | 3 | \$210,514.78 | 14.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$1,286,852.57 | 85.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,497,367.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TMB6 | FLAGSTAR BANK, FSB | 1 | \$200,000.00 | 14.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,157,189.22 | 85.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,357,189.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TMC4 | FLAGSTAR BANK, FSB | 5 | \$1,139,333.73 | 7.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 77 | \$14,850,212.86 | 92.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$15,989,546.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TMD2 | FLAGSTAR BANK, FSB | 1 | \$90,000.00 | 7.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,055,388.19 | 92.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,145,388.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TME0 | Unavailable | 41 | \$6,858,997.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$6,858,997.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TMF7 | Unavailable | 28 | \$4,890,294.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$4,890,294.15 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404TMG5 | FLAGSTAR BANK, FSB | 3 | \$402,000.00 | 9.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$3,938,527.59 | 90.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$4,340,527.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TMH3 | Unavailable | 56 | \$3,034,297.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$3,034,297.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TMJ9 | Unavailable | 23 | \$3,129,458.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,129,458.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TMK6 | FLAGSTAR BANK, FSB | 5 | \$903,800.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 66 | \$14,288,118.55 | 94.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$15,191,918.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TML4 | FLAGSTAR BANK, FSB | 1 | \$221,000.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$4,329,950.00 | 95.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$4,550,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TMM2 | FLAGSTAR BANK, FSB | 1 | \$100,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 53 | \$9,488,150.00 | 98.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$9,588,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TMN0 | FLAGSTAR BANK, FSB | 5 | \$879,000.00 | 26.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$2,404,090.00 | 73.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$3,283,090.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TMP5 | FLAGSTAR BANK, FSB | 5 | \$358,000.00 | 14.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$2,048,650.00 | 85.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$2,406,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TMQ3 | FLAGSTAR BANK, FSB | 2 | \$123,754.11 | 12.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$880,238.07 | 87.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,003,992.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TMR1 | FLAGSTAR BANK, FSB | 3 | \$219,100.00 | 10.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$1,913,234.99 | 89.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$2,132,334.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TMS9 | Unavailable | 18 | \$1,216,340.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,216,340.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TMT7 | FLAGSTAR BANK, FSB | 1 | \$80,000.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$1,941,819.15 | 96.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$2,021,819.15 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31404TMU4 | FLAGSTAR BANK, FSB | 3 | \$172,046.99 | 12.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$1,217,965.56 | 87.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,390,012.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TMV2 | FLAGSTAR BANK, FSB | 1 | \$154,900.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$2,446,929.13 | 94.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,601,829.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TMW0 | FLAGSTAR BANK, FSB | 1 | \$151,700.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$3,690,806.42 | 96.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,842,506.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TMY6 | Unavailable | 36 | \$6,205,790.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$6,205,790.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TMZ3 | FLAGSTAR BANK, FSB | 1 | \$215,650.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$2,502,620.00 | 92.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,718,270.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TN25 | FLAGSTAR BANK, FSB | 3 | \$296,860.95 | 14.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$1,697,325.89 | 85.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,994,186.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TN33 | FLAGSTAR BANK, FSB | 3 | \$383,600.00 | 12.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$2,804,946.11 | 87.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,188,546.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TN41 | FLAGSTAR BANK, FSB | 2 | \$183,323.87 | 7.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$2,123,109.64 | 92.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,306,433.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TN66 | FLAGSTAR BANK, FSB | 1 | \$122,000.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$2,273,450.00 | 94.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,395,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TN74 | FLAGSTAR BANK, FSB | 3 | \$650,933.00 | 21.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$2,391,864.18 | 78.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$3,042,797.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TNA7 | FLAGSTAR BANK, FSB | 1 | \$89,918.64 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$2,567,980.89 | 96.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,657,899.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TNB5 | FLAGSTAR BANK, FSB | 5 | \$506,680.00 | 20.73% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 18 | \$1,937,036.89 | 79.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,443,716.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TNC3 | | Unavailable | 15 | \$1,442,475.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,442,475.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TND1 | | FLAGSTAR BANK, FSB | 2 | \$196,228.98 | 7.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$2,330,722.32 | 92.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,526,951.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TNE9 | | FLAGSTAR BANK, FSB | 3 | \$416,700.00 | 9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$4,215,813.97 | 91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,632,513.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TNF6 | | Unavailable | 14 | \$1,802,849.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,802,849.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TNG4 | | Unavailable | 28 | \$3,643,340.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,643,340.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TNH2 | | FLAGSTAR BANK, FSB | 1 | \$112,500.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$3,023,489.64 | 96.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,135,989.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TNJ8 | | FLAGSTAR BANK, FSB | 4 | \$549,276.54 | 19.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,225,947.37 | 80.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,775,223.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TNK5 | | FLAGSTAR BANK, FSB | 2 | \$275,161.43 | 15.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,480,436.08 | 84.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,755,597.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TNL3 | | FLAGSTAR BANK, FSB | 4 | \$532,080.00 | 12.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$3,777,349.00 | 87.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,309,429.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TNM1 | | FLAGSTAR BANK, FSB | 1 | \$331,200.00 | 12.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$2,408,450.00 | 87.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,739,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TNN9 | | Unavailable | 12 | \$2,052,275.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,052,275.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TNP4 | | Unavailable | 13 | \$2,574,707.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,574,707.42 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404TNQ2 | Unavailable | 12 | \$1,201,160.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,201,160.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TNR0 | FLAGSTAR BANK, FSB | 3 | \$196,185.94 | 15.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,034,380.54 | 84.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,230,566.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TNS8 | Unavailable | 21 | \$3,748,651.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$3,748,651.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TNU3 | FLAGSTAR BANK, FSB | 15 | \$2,323,232.67 | 6.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 192 | \$34,845,300.04 | 93.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 207 | \$37,168,532.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TNV1 | FLAGSTAR BANK, FSB | 3 | \$494,600.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$7,516,610.00 | 93.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$8,011,210.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TNW9 | FLAGSTAR BANK, FSB | 1 | \$70,000.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$1,759,075.39 | 96.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$1,829,075.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TNX7 | FLAGSTAR BANK, FSB | 2 | \$107,600.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$2,113,378.78 | 95.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$2,220,978.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TNY5 | FLAGSTAR BANK, FSB | 2 | \$129,000.00 | 7.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$1,586,100.58 | 92.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$1,715,100.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TNZ2 | FLAGSTAR BANK, FSB | 2 | \$211,045.00 | 10.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$1,878,405.85 | 89.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,089,450.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TPC1 | FLAGSTAR BANK, FSB | 8 | \$1,537,326.78 | 28.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$3,822,308.94 | 71.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$5,359,635.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TPD9 | FLAGSTAR BANK, FSB | 1 | \$270,000.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$4,887,119.85 | 94.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$5,157,119.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TPE7 | FLAGSTAR BANK, FSB | 1 | \$203,500.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$4,099,261.35 | 95.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 22 | \$4,302,761.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TPF4 | Unavailable | | 21 | \$4,962,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$4,962,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TPG2 | FLAGSTAR BANK, FSB | | 2 | \$333,380.00 | 10.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 15 | \$2,755,170.00 | 89.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$3,088,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TPH0 | Unavailable | | 6 | \$1,021,681.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,021,681.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TPJ6 | Unavailable | | 22 | \$1,465,710.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,465,710.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TPK3 | FLAGSTAR BANK, FSB | | 4 | \$393,323.02 | 16.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 21 | \$1,988,102.45 | 83.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,381,425.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TPL1 | FLAGSTAR BANK, FSB | | 3 | \$412,405.00 | 11.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 25 | \$3,179,500.00 | 88.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,591,905.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TPM9 | FLAGSTAR BANK, FSB | | 1 | \$200,000.00 | 17.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 5 | \$949,000.00 | 82.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,149,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TPN7 | FLAGSTAR BANK, FSB | | 11 | \$2,122,934.06 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 448 | \$85,714,628.30 | 97.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 459 | \$87,837,562.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TPP2 | FLAGSTAR BANK, FSB | | 28 | \$4,497,617.67 | 8.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 275 | \$47,541,941.55 | 91.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 303 | \$52,039,559.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TPQ0 | FLAGSTAR BANK, FSB | | 13 | \$2,477,783.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 360 | \$68,863,979.59 | 96.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 373 | \$71,341,762.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TPR8 | FLAGSTAR BANK, FSB | | 2 | \$180,000.00 | 12.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 14 | \$1,231,620.00 | 87.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,411,620.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TPS6 | FLAGSTAR BANK, FSB | | 3 | \$360,000.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 33 | \$5,916,070.00 | 94.26% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 36 | \$6,276,070.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TPT4 | FLAGSTAR BANK, FSB | | 4 | \$1,000,200.00 | 11.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 39 | \$7,783,333.54 | 88.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$8,783,533.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TPU1 | FLAGSTAR BANK, FSB | | 4 | \$582,350.00 | 18.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 14 | \$2,571,450.00 | 81.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$3,153,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TPV9 | FLAGSTAR BANK, FSB | | 11 | \$1,340,540.00 | 19.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 33 | \$5,685,900.00 | 80.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$7,026,440.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TPW7 | FLAGSTAR BANK, FSB | | 18 | \$3,483,290.00 | 14.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 116 | \$21,093,558.32 | 85.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 134 | \$24,576,848.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TPX5 | FLAGSTAR BANK, FSB | | 5 | \$640,500.00 | 16.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 24 | \$3,266,313.56 | 83.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,906,813.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TPZ0 | FLAGSTAR BANK, FSB | | 16 | \$2,883,337.30 | 22.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 56 | \$9,835,819.52 | 77.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$12,719,156.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TQC0 | FLAGSTAR BANK, FSB | | 7 | \$986,300.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 112 | \$16,170,650.00 | 94.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$17,156,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TQD8 | FLAGSTAR BANK, FSB | | 28 | \$4,149,080.00 | 16.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 155 | \$21,752,700.00 | 83.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 183 | \$25,901,780.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TQE6 | Unavailable | | 18 | \$2,913,028.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,913,028.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TQF3 | FLAGSTAR BANK, FSB | | 1 | \$127,300.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 16 | \$3,507,180.00 | 96.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$3,634,480.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TQG1 | FLAGSTAR BANK, FSB | | 6 | \$1,219,900.00 | 10.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 54 | \$10,551,940.31 | 89.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$11,771,840.31 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31404TQN6 | FLAGSTAR BANK, FSB | 5 | \$737,880.00 | 18.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$3,278,650.00 | 81.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$4,016,530.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TWM1 | STATE FARM BANK, FSB | 24 | \$2,602,881.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,602,881.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TWN9 | STATE FARM BANK, FSB | 85 | \$7,255,282.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$7,255,282.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TWP4 | STATE FARM BANK, FSB | 25 | \$1,505,514.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,505,514.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TWQ2 | HOMEAMERICAN MORTGAGE CORPORATION | 6 | \$1,106,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,106,070.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TWR0 | AMSOUTH BANK | 7 | \$1,162,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,162,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TWT6 | AMSOUTH BANK | 18 | \$2,086,625.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,086,625.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TWU3 | HOMESTREET BANK | 15 | \$1,507,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,507,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404T WV1 | HOMESTREET BANK | 21 | \$3,403,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$3,403,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TWW9 | HOMESTREET BANK | 14 | \$2,717,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,717,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TWX7 | HOMESTREET BANK | 8 | \$1,039,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,039,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TWY5 | HOMESTREET BANK | 12 | \$1,771,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,771,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TZ30 | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 21 | \$1,738,985.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,738,985.84 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404TZ48 | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$1,202,636.00 | 33.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$2,399,430.60 | 66.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$3,602,066.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TZ55 | UNION FEDERAL BANK OF INDIANAPOLIS | 39 | \$6,168,982.99 | 44.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$7,719,374.25 | 55.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$13,888,357.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TZ63 | UNION FEDERAL BANK OF INDIANAPOLIS | 28 | \$3,283,152.45 | 56.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$2,577,253.31 | 43.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,860,405.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TZ89 | Unavailable | 19 | \$1,109,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,109,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TZ97 | Unavailable | 28 | \$3,144,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,144,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TZY2 | CHEVY CHASE BANK FSB | 56 | \$9,847,285.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$9,847,285.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TZZ9 | CHEVY CHASE BANK FSB | 32 | \$4,209,060.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$4,209,060.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UAA8 | AMERICAN HOME MORTGAGE CORPORATION | 55 | \$7,781,652.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$7,781,652.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UB25 | THE HUNTINGTON NATIONAL BANK | 4 | \$821,405.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$821,405.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UBS8 | THE HUNTINGTON NATIONAL BANK | 24 | \$2,284,561.87 | 85.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$386,819.52 | 14.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,671,381.39 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31404UBT6 | THE HUNTINGTON NATIONAL BANK | 18 | \$1,017,362.15 | 89.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$124,569.49 | 10.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,141,931.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UBU3 | THE HUNTINGTON NATIONAL BANK | 15 | \$2,382,183.20 | 77.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$672,755.56 | 22.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$3,054,938.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UBV1 | THE HUNTINGTON NATIONAL BANK | 4 | \$602,113.19 | 52.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$543,700.00 | 47.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,145,813.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UBW9 | THE HUNTINGTON NATIONAL BANK | 36 | \$2,312,248.86 | 96.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$71,880.07 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$2,384,128.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UBY5 | THE HUNTINGTON NATIONAL BANK | 7 | \$690,899.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$690,899.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UBZ2 | THE HUNTINGTON NATIONAL BANK | 5 | \$784,790.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$784,790.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UD23 | LEHMAN BROTHERS HOLDINGS, INC. | 19 | \$1,933,820.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,933,820.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UD31 | LEHMAN BROTHERS HOLDINGS, INC. | 6 | \$1,141,316.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,141,316.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UD49 | LEHMAN BROTHERS HOLDINGS, INC. | 20 | \$3,298,483.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$3,298,483.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UD56 | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$2,101,407.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,101,407.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UD64 | LEHMAN BROTHERS HOLDINGS, INC. | 19 | \$2,249,452.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,249,452.08 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31404UD72 | | LEHMAN BROTHERS HOLDINGS, INC. | 9 | \$1,181,886.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,181,886.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UDN7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$3,069,280.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$3,069,280.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UDP2 | | WELLS FARGO HOME MORTGAGE, INC. | 345 | \$45,786,045.65 | 50.43% | 1 | \$75,537.65 | NA | 0 | \$ |
| | | Unavailable | 337 | \$45,013,586.89 | 49.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 682 | \$90,799,632.54 | 100% | 1 | \$75,537.65 | | 0 | \$ |
| 31404UDU1 | | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC. | 22 | \$3,339,186.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,339,186.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UDV9 | | Unavailable | 10 | \$993,079.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$993,079.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UDX5 | | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$1,177,742.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,177,742.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UDY3 | | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$1,459,400.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,459,400.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UDZ0 | | LEHMAN BROTHERS HOLDINGS, INC. | 81 | \$10,260,952.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$10,260,952.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UEA4 | | LEHMAN BROTHERS HOLDINGS, INC. | 6 | \$1,023,102.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,023,102.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UEC0 | | FIRST PLACE BANK | 7 | \$1,139,113.12 | 38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,858,732.21 | 62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,997,845.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UED8 | | FIRST PLACE BANK | 7 | \$1,205,885.25 | 23.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$3,837,364.06 | 76.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$5,043,249.31 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404UEE6 | FIRST PLACE BANK | 13 | \$1,873,588.42 | 64.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,045,270.86 | 35.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,918,859.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UEF3 | FIRST PLACE BANK | 13 | \$1,890,919.18 | 47.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$2,053,658.98 | 52.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$3,944,578.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UEG1 | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$676,500.00 | 49.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$700,700.00 | 50.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,377,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UEH9 | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$522,000.00 | 12.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$3,762,782.57 | 87.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$4,284,782.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UEJ5 | Unavailable | 11 | \$1,465,314.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,465,314.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UEK2 | Unavailable | 2 | \$226,626.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$226,626.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UEL0 | ABN AMRO MORTGAGE GROUP, INC. | 12 | \$2,180,950.00 | 13.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 69 | \$13,416,066.99 | 86.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$15,597,016.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UEM8 | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$1,687,650.00 | 63.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$975,200.00 | 36.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,662,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UEN6 | ABN AMRO MORTGAGE GROUP, INC. | 12 | \$1,463,222.53 | 71.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$592,734.31 | 28.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,055,956.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UF62 | NEXSTAR FINANCIAL CORPORATION | 8 | \$1,396,682.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 8 | \$1,396,682.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UF70 | | NEXSTAR FINANCIAL CORPORATION | 30 | \$4,326,911.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,326,911.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UF88 | | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,159,981.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,159,981.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UF96 | | NEXSTAR FINANCIAL CORPORATION | 12 | \$1,749,660.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,749,660.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UGA2 | | NEXSTAR FINANCIAL CORPORATION | 9 | \$1,389,221.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,389,221.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UGB0 | | AGFIRST FARM CREDIT BANK | 9 | \$1,429,751.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,429,751.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UGC8 | | AGFIRST FARM CREDIT BANK | 43 | \$5,280,497.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,280,497.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UGD6 | | AGFIRST FARM CREDIT BANK | 20 | \$2,035,200.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,035,200.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UGE4 | | AGFIRST FARM CREDIT BANK | 13 | \$1,654,069.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,654,069.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UGF1 | | AGFIRST FARM CREDIT BANK | 62 | \$10,142,849.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$10,142,849.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UGG9 | | AGFIRST FARM CREDIT BANK | 82 | \$12,010,191.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$12,010,191.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404V2T4 | | LEHMAN BROTHERS HOLDINGS, INC. | 479 | \$93,553,641.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 479 | \$93,553,641.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404V2U1 | | | 204 | \$40,376,901.00 | 100% | 1 | \$78,515.43 | NA | 0 | \$ |

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|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|-----------|
| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | | |
| Total | | | 204 | \$40,376,901.00 | 100% | 1 | \$78,515.43 | | 0 | \$ |
| 31404V2V9 | | LEHMAN BROTHERS HOLDINGS, INC. | 226 | \$42,438,295.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 226 | \$42,438,295.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404V2W7 | | LEHMAN BROTHERS HOLDINGS, INC. | 98 | \$18,390,147.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$18,390,147.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404V2Y3 | | LEHMAN BROTHERS HOLDINGS, INC. | 1,090 | \$233,393,030.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,090 | \$233,393,030.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404V2Z0 | | LEHMAN BROTHERS HOLDINGS, INC. | 492 | \$102,612,141.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 492 | \$102,612,141.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404V3A4 | | LEHMAN BROTHERS HOLDINGS, INC. | 608 | \$124,777,582.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 608 | \$124,777,582.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404V3B2 | | LEHMAN BROTHERS HOLDINGS, INC. | 271 | \$54,565,682.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 271 | \$54,565,682.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404V3D8 | | SELF-HELP VENTURES FUND | 6 | \$373,460.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$373,460.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404V3E6 | | SELF-HELP VENTURES FUND | 6 | \$187,207.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$187,207.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404V3F3 | | SELF-HELP VENTURES FUND | 11 | \$808,986.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$808,986.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404V3G1 | | SELF-HELP VENTURES FUND | 10 | \$539,981.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$539,981.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404V3H9 | | EMC MORTGAGE CORPORATION | 25 | \$5,111,218.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$5,111,218.32 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404V3J5 | EMC MORTGAGE CORPORATION | 106 | \$21,001,402.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$21,001,402.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VL97 | REPUBLIC BANK | 14 | \$2,003,667.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,003,667.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VMB1 | Unavailable | 5 | \$491,053.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$491,053.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VMC9 | THE LEADER MORTGAGE COMPANY | 4 | \$413,145.94 | 87.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$58,829.36 | 12.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$471,975.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VML9 | Unavailable | 59 | \$9,540,385.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$9,540,385.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VMM7 | Unavailable | 52 | \$8,424,980.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$8,424,980.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VMN5 | WACHOVIA MORTGAGE CORPORATION | 40 | \$7,025,483.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$7,025,483.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VMP0 | WACHOVIA MORTGAGE CORPORATION | 43 | \$7,586,324.41 | 79.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,904,030.00 | 20.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$9,490,354.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VMQ8 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,905,850.00 | 70.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$794,630.00 | 29.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,700,480.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VXK9 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,354,152.57 | 91.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$119,700.00 | 8.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,473,852.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VXL7 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,506,144.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 9 | \$1,506,144.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VXM5 | FIRST HORIZON HOME LOAN CORPORATION | | 10 | \$1,081,412.65 | 93.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 1 | \$77,737.46 | 6.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,159,150.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VXS2 | FIRST HORIZON HOME LOAN CORPORATION | | 11 | \$1,450,051.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,450,051.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VXT0 | FIRST HORIZON HOME LOAN CORPORATION | | 252 | \$45,260,770.34 | 98.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 5 | \$899,300.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 257 | \$46,160,070.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VXU7 | FIRST HORIZON HOME LOAN CORPORATION | | 299 | \$54,067,480.60 | 98.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 6 | \$792,420.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 305 | \$54,859,900.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VXV5 | FIRST HORIZON HOME LOAN CORPORATION | | 179 | \$39,330,518.00 | 94.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 11 | \$2,110,350.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 190 | \$41,440,868.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VYD4 | Unavailable | | 16 | \$3,029,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$3,029,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VYE2 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | | 203 | \$35,695,410.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 203 | \$35,695,410.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VZ27 | FIRST HORIZON HOME LOAN CORPORATION | | 22 | \$3,791,121.00 | 42.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 25 | \$5,167,386.52 | 57.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$8,958,507.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VZZ4 | FIRST HORIZON HOME LOAN CORPORATION | | 57 | \$9,694,653.00 | 57.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 42 | \$7,200,319.00 | 42.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$16,894,972.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WKH8 | | | 25 | \$3,437,303.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|
| | | EMC MORTGAGE CORPORATION | | | | | | | |
| Total | | | 25 | \$3,437,303.77 | 100% | 0 | \$0.00 | 0 | \$ |
| 31404WKJ4 | | EMC MORTGAGE CORPORATION | 43 | \$6,128,303.89 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 43 | \$6,128,303.89 | 100% | 0 | \$0.00 | 0 | \$ |
| 31404WKK1 | | EMC MORTGAGE CORPORATION | 40 | \$4,389,800.89 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 40 | \$4,389,800.89 | 100% | 0 | \$0.00 | 0 | \$ |
| 31404WKL9 | | EMC MORTGAGE CORPORATION | 17 | \$2,760,558.14 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 17 | \$2,760,558.14 | 100% | 0 | \$0.00 | 0 | \$ |
| 31404WKM7 | | EMC MORTGAGE CORPORATION | 284 | \$52,556,418.06 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 284 | \$52,556,418.06 | 100% | 0 | \$0.00 | 0 | \$ |
| 31404WKN5 | | EMC MORTGAGE CORPORATION | 276 | \$44,144,330.48 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 276 | \$44,144,330.48 | 100% | 0 | \$0.00 | 0 | \$ |
| 31404WKP0 | | EMC MORTGAGE CORPORATION | 186 | \$27,862,266.78 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 186 | \$27,862,266.78 | 100% | 0 | \$0.00 | 0 | \$ |
| 31404WKQ8 | | EMC MORTGAGE CORPORATION | 112 | \$15,286,624.89 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 112 | \$15,286,624.89 | 100% | 0 | \$0.00 | 0 | \$ |
| 31404WKS4 | | EMC MORTGAGE CORPORATION | 23 | \$3,489,405.12 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 23 | \$3,489,405.12 | 100% | 0 | \$0.00 | 0 | \$ |
| 31404WKT2 | | EMC MORTGAGE CORPORATION | 49 | \$7,705,934.92 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 49 | \$7,705,934.92 | 100% | 0 | \$0.00 | 0 | \$ |
| 31404WKU9 | | EMC MORTGAGE CORPORATION | 90 | \$13,827,710.74 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 90 | \$13,827,710.74 | 100% | 0 | \$0.00 | 0 | \$ |
| 31404WKV7 | | EMC MORTGAGE CORPORATION | 64 | \$8,550,985.97 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 64 | \$8,550,985.97 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404WQH2 | WASHINGTON MUTUAL BANK | 1 | \$263,745.24 | 13.64% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$1,537,365.24 | 79.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$132,802.54 | 6.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,933,913.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WQN9 | WASHINGTON MUTUAL BANK, FA | 6 | \$1,352,583.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,352,583.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WQP4 | WASHINGTON MUTUAL BANK | 1 | \$280,722.63 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 57 | \$14,670,277.56 | 87.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,846,676.84 | 10.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$16,797,677.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WQQ2 | WASHINGTON MUTUAL BANK | 5 | \$1,507,227.67 | 12.89% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 48 | \$6,261,913.01 | 53.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$3,926,237.59 | 33.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$11,695,378.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WQR0 | WASHINGTON MUTUAL BANK, FA | 33 | \$3,154,080.57 | 96.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$124,433.61 | 3.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,278,514.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 313637NK2 | Unavailable | 1 | \$2,475,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$2,475,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371LPJ2 | AMERICAN HOME MORTGAGE CORPORATION | 80 | \$10,824,523.93 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 28 | \$4,307,435.27 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK ONE,N.A. | 10 | \$1,020,481.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$125,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE MORTGAGE CORPORATION | 10 | \$1,407,244.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-------|------------------|--------|---|--------------|----|---|----------|
| | CHARTER BANK | 30 | \$4,269,822.59 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$534,200.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 181 | \$32,777,364.58 | 4.64% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 49 | \$7,601,854.95 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$295,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,254 | \$210,310,455.49 | 29.75% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 96 | \$15,151,452.08 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 121 | \$15,755,828.56 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 10 | \$1,672,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$408,370.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 14 | \$2,195,765.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBANC MORTGAGE CORPORATION | 166 | \$24,530,643.71 | 3.47% | 2 | \$344,841.09 | NA | 1 | \$229,58 |
| | HOMESTREET BANK | 7 | \$1,036,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 10 | \$979,305.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | INDYMAC BANK, FSB | 1 | \$63,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 207 | \$28,092,137.01 | 3.97% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 65 | \$7,315,587.88 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 95 | \$11,843,394.07 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$248,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 9 | \$836,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 36 | \$7,005,771.53 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | 51 | \$5,500,821.81 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------------|
| | MORTGAGEAMERICA INC. | | | | | | | | |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 63 | \$7,874,994.10 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 149 | \$22,547,497.75 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 20 | \$2,833,524.45 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 86 | \$9,580,302.50 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 12 | \$2,350,079.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PATHFINDER BANK | 1 | \$175,339.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PINE STATE MORTGAGE CORPORATION | 33 | \$4,216,391.85 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE FINANCIAL CORPORATION | 67 | \$12,201,261.01 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK | 13 | \$1,009,125.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 36 | \$6,684,116.89 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 99 | \$18,178,938.43 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC CENTURA BANK | 30 | \$3,528,431.17 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC MORTGAGE COMPANY | 125 | \$17,419,699.10 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 58 | \$11,414,540.81 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF-HELP VENTURES FUND | 21 | \$1,844,610.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 2 | \$409,692.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 34 | \$3,704,203.60 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$772,542.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 5 | \$529,101.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 40 | \$4,627,206.75 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 38 | \$4,450,144.32 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$434,523.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 15 | \$1,902,305.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,061 | \$172,045,106.11 | 24.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4,559 | \$706,844,388.34 | 100% | 2 | \$344,841.09 | | 1 | \$229,58 |

| | | | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|----|
| 31371LPN3 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$235,444.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$925,557.19 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE MORTGAGE CORPORATION | 8 | \$1,221,409.06 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$182,686.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 4 | \$503,173.89 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 6 | \$1,115,547.01 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$149,815.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$9,890,825.79 | 15.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$365,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 5 | \$1,280,474.65 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | HEMIBANC MORTGAGE CORPORATION | 3 | \$498,211.62 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 6 | \$1,175,405.02 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN MORTGAGE CORPORATION | 1 | \$319,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 4 | \$644,600.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | KB HOME MORTGAGE COMPANY | 4 | \$907,111.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFIRST BANK SSB | 3 | \$275,050.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 3 | \$728,406.49 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$3,004,464.67 | 4.66% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 15 | \$2,798,600.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$447,477.69 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PINE STATE MORTGAGE CORPORATION | | | | | | | | |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$185,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 16 | \$3,531,910.50 | 5.47% | 0 | \$0.00 | NA | 0 | \$ |
| | RATE ONE HOME LOANS INC. | 1 | \$235,073.68 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC CENTURA BANK | 4 | \$611,829.76 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC MORTGAGE COMPANY | 28 | \$5,893,182.02 | 9.13% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 3 | \$628,707.84 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF-HELP VENTURES FUND | 1 | \$133,627.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, FSB | 3 | \$477,071.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 6 | \$1,006,737.97 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 27 | \$4,603,732.62 | 7.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$613,259.32 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$113,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 115 | \$19,838,467.94 | 30.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 351 | \$64,540,360.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371LPP8 | AMERICAN HOME MORTGAGE CORPORATION | 46 | \$7,867,513.73 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 58 | \$9,301,242.96 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$473,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKFINANCIAL FSB | 10 | \$2,004,114.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER BANK | 52 | \$7,955,509.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$145,632.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMERCIAL AND | 75 | \$8,502,692.52 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-------|------------------|--------|---|--------|----|---|----|
| | SAVINGS BANK | | | | | | | | |
| | CITIZENS MORTGAGE CORPORATION | 174 | \$35,701,026.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$537,030.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 15 | \$3,343,854.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL CAPITAL BANK | 39 | \$6,006,869.92 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 17 | \$3,479,624.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 2,224 | \$415,511,771.20 | 37.63% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 109 | \$26,849,800.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 140 | \$23,293,573.71 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$655,115.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 75 | \$12,825,296.08 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOLYOKE CREDIT UNION | 2 | \$402,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,770,720.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 8 | \$1,634,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEANC MORTGAGE CORPORATION | 196 | \$31,446,933.69 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 109 | \$20,129,519.36 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 11 | \$1,330,335.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | INDYMAC BANK, FSB | 1 | \$129,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 115 | \$18,634,707.01 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 18 | \$2,889,729.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 8 | \$991,589.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFIRST BANK SSB | 40 | \$4,010,110.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 16 | \$2,793,856.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|----|
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 34 | \$7,007,081.77 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGEAMERICA INC. | 54 | \$7,261,088.06 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 166 | \$25,450,513.10 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY | 67 | \$14,258,845.74 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| NCB, FSB | 13 | \$1,998,388.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| OHIO SAVINGS BANK | 1 | \$151,748.78 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| OLYMPIA MORTGAGE CORPORATION | 7 | \$1,554,986.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PINE STATE MORTGAGE CORPORATION | 40 | \$6,243,454.68 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE FINANCIAL CORPORATION | 134 | \$27,352,967.38 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER BANK | 12 | \$1,004,485.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS BANK | 77 | \$13,923,611.55 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| PULTE MORTGAGE, L.L.C. | 47 | \$8,927,469.91 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| RBC CENTURA BANK | 3 | \$783,156.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| RBC MORTGAGE COMPANY | 43 | \$6,095,089.82 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS BANK | 387 | \$58,753,106.36 | 5.32% | 0 | \$0.00 | NA | 0 | \$ |
| SELF-HELP VENTURES FUND | 7 | \$635,503.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE CORPORATION | 17 | \$2,393,092.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| THE HUNTINGTON NATIONAL BANK | 9 | \$1,460,189.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY | 5 | \$642,239.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTCORP MORTGAGE COMPANY | 60 | \$8,174,474.30 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTMARK NATIONAL BANK | 61 | \$8,256,636.19 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| UNION PLANTERS BANK NA | 4 | \$446,310.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$22,250.00 | 0% | 0 | \$0.00 | NA | 0 | \$ |
| USAA FEDERAL SAVINGS BANK | 4 | \$484,697.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$314,912.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|-----------|
| | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$585,198.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$972,392.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO HOME MORTGAGE, INC. | 11 | \$1,408,499.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,357 | \$247,035,480.66 | 22.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6,212 | \$1,104,216,189.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371LQ28 | AMERICAN HOME MORTGAGE CORPORATION | 27 | \$3,581,333.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 4 | \$379,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 10 | \$1,550,815.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK ONE,N.A. | 1 | \$69,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$369,884.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKFINANCIAL FSB | 11 | \$1,000,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER BANK | 24 | \$3,483,193.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 30 | \$3,002,126.28 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 81 | \$14,123,587.28 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 648 | \$87,294,417.60 | 11.89% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN MORTGAGE COMPANY | 5 | \$532,345.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 127 | \$21,488,583.79 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,102 | \$174,035,977.77 | 23.7% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 36 | \$5,716,650.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 48 | \$6,262,351.26 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY RESIDENTIAL LENDING, INC. | 42 | \$4,788,140.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | HEARTLAND BANK | 57 | \$6,537,415.16 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | HOLYOKE CREDIT UNION | 8 | \$969,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$588,601.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HEMIBANC MORTGAGE CORPORATION | 47 | \$5,541,638.34 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 8 | \$877,083.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 4 | \$367,470.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | INDYMAC BANK, FSB | 5 | \$746,903.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 37 | \$5,669,664.04 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | KB HOME MORTGAGE COMPANY | 5 | \$808,494.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 62 | \$6,964,461.84 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$331,800.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFIRST BANK SSB | 50 | \$4,127,284.49 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 2 | \$338,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,000,030.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 19 | \$2,001,533.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 42 | \$4,491,193.46 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,808,180.04 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 7 | \$501,743.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 4 | \$902,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PINE STATE MORTGAGE CORPORATION | 5 | \$552,977.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE FINANCIAL CORPORATION | 34 | \$6,649,480.92 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 84 | \$13,156,428.73 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 71 | \$10,627,564.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | RATE ONE HOME LOANS INC. | 4 | \$581,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC CENTURA BANK | 14 | \$1,800,876.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC MORTGAGE COMPANY | 12 | \$1,655,195.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 67 | \$7,818,972.95 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 5 | \$537,605.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$363,055.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 19 | \$2,402,062.92 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 19 | \$1,970,656.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$194,673.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$169,649.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2,050 | \$312,627,125.69 | 42.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4,978 | \$734,359,528.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371LQ36 | AMERICAN HOME MORTGAGE CORPORATION | 11 | \$1,064,846.53 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 6 | \$696,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 2 | \$138,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK ONE, N.A. | 5 | \$644,906.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER BANK | 9 | \$1,114,785.32 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 24 | \$3,044,973.27 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 205 | \$31,889,720.21 | 16.43% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,860,341.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 163 | \$27,224,311.84 | 14.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 15 | \$2,297,900.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 8 | \$851,093.93 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 3 | \$371,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$113,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | HOLYOKE CREDIT UNION | | | | | | | | |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$586,734.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBANC MORTGAGE CORPORATION | 11 | \$1,385,650.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 10 | \$644,807.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | INDYMAC BANK, FSB | 4 | \$295,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 22 | \$2,645,790.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | KB HOME MORTGAGE COMPANY | 6 | \$752,916.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 20 | \$1,960,807.99 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$75,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 6 | \$897,833.98 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 17 | \$1,292,789.84 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,596,157.75 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 3 | \$258,185.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 14 | \$2,117,357.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PINE STATE MORTGAGE CORPORATION | 3 | \$482,132.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE FINANCIAL CORPORATION | 11 | \$1,155,798.15 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 17 | \$2,241,036.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RATE ONE HOME LOANS INC. | 5 | \$605,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC CENTURA BANK | 14 | \$975,286.72 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC MORTGAGE COMPANY | 32 | \$4,209,327.06 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 10 | \$934,676.25 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHTRUST MORTGAGE CORPORATION | 6 | \$471,814.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$240,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | TCF MORTGAGE CORPORATION | 8 | \$889,971.99 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$91,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$674,517.57 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 13 | \$1,219,275.30 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 8 | \$580,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$175,595.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$691,374.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 613 | \$91,635,358.60 | 47.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,356 | \$194,095,422.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371LQU6 | AMERICAN HOME MORTGAGE CORPORATION | 33 | \$4,423,280.68 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 5 | \$256,862.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 6 | \$647,721.33 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 6 | \$343,422.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK ONE, N.A. | 16 | \$1,201,312.07 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKNORTH, NA | 11 | \$1,588,750.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$512,223.89 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER BANK | 6 | \$831,767.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$913,450.91 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 37 | \$5,486,087.37 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL FEDERAL BANK | 2 | \$126,512.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$101,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 37 | \$6,101,684.12 | 3.95% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 77 | \$10,047,341.75 | 6.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | 25 | \$3,122,145.45 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | GUARANTY BANK F.S.B. | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 5 | \$866,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 11 | \$904,632.95 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$323,893.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBANC MORTGAGE CORPORATION | 61 | \$8,486,319.51 | 5.49% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 7 | \$770,457.21 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN MORTGAGE CORPORATION | 1 | \$80,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 70 | \$9,027,871.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$ |
| | KB HOME MORTGAGE COMPANY | 6 | \$639,026.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 17 | \$2,051,305.96 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 24 | \$2,883,820.51 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$4,010,037.10 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 14 | \$1,468,010.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 16 | \$1,792,715.55 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 78 | \$8,171,596.53 | 5.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 1 | \$83,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 7 | \$1,520,402.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | PATHFINDER BANK | 1 | \$63,939.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PINE STATE MORTGAGE CORPORATION | 2 | \$194,474.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE FINANCIAL CORPORATION | 8 | \$1,142,874.59 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 29 | \$5,287,877.96 | 3.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | RATE ONE HOME LOANS INC. | 3 | \$447,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC CENTURA BANK | 5 | \$651,041.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC MORTGAGE COMPANY | 53 | \$6,877,304.01 | 4.45% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 6 | \$693,762.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 3 | \$742,342.05 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,343,409.56 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 4 | \$349,885.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 15 | \$1,208,292.48 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. BANK N.A. | 2 | \$148,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$621,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$738,667.82 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$542,050.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO HOME MORTGAGE, INC. | 20 | \$1,645,473.64 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 421 | \$52,746,482.14 | 34.09% | 1 | \$106,090.58 | NA | 1 | \$106,090.58 |
| Total | | 1,216 | \$154,629,828.17 | 100% | 1 | \$106,090.58 | | 1 | \$106,090.58 |
| | | | | | | | | | |
| 31371LQX0 | ABN AMRO MORTGAGE GROUP, INC. | 15 | \$2,683,620.51 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 277 | \$36,248,456.08 | 8.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,701,539.42 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER ONE MORTGAGE CORP. | 11 | \$1,971,960.11 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$176,563.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 3 | \$586,585.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 110 | \$16,921,238.41 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | CRESCENT MORTGAGE COMPANY | 12 | \$1,949,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$6,100,855.96 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 27 | \$4,575,613.37 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 6 | \$1,232,401.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 30 | \$3,750,347.44 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 4 | \$585,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 25 | \$4,965,639.83 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN MORTGAGE CORPORATION | 7 | \$872,638.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 2 | \$208,810.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$277,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 1 | \$333,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RATE ONE HOME LOANS INC. | 1 | \$108,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC CENTURA BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC MORTGAGE COMPANY | 1 | \$121,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$700,175.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 10 | \$1,348,608.30 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 6 | \$877,166.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$872,222.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 9 | \$836,115.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 59 | \$8,239,792.98 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | 7 | \$1,161,103.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WASHINGTON MUTUAL BANK | | | | | | | | |
| | WASHINGTON MUTUAL BANK, FA | 26 | \$4,741,471.45 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,750 | \$323,165,617.33 | 74.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,481 | \$430,982,892.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371LQY8 | ABN AMRO MORTGAGE GROUP, INC. | 181 | \$26,558,559.36 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$214,507.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 803 | \$114,162,330.48 | 8.78% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK ONE, N.A. | 42 | \$6,577,673.21 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71 | \$11,406,574.08 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER ONE MORTGAGE CORP. | 36 | \$6,042,406.75 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$4,086,955.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 152 | \$23,111,057.14 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 1,303 | \$183,010,528.43 | 14.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 9 | \$1,649,473.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,614,764.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 438 | \$68,431,426.70 | 5.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 21 | \$3,329,287.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 13 | \$1,864,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 362 | \$54,571,863.41 | 4.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 22 | \$2,728,894.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HARWOOD STREET FUNDING I, LLC | 18 | \$3,542,071.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 9 | \$1,145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 36 | \$4,062,037.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HOLYOKE CREDIT UNION | 3 | \$432,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$1,138,021.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBANC MORTGAGE CORPORATION | 4 | \$392,468.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 10 | \$1,553,493.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 40 | \$7,124,445.81 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 8 | \$780,896.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN MORTGAGE CORPORATION | 44 | \$6,315,456.17 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 5 | \$970,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 17 | \$1,945,106.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$144,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFIRST BANK SSB | 4 | \$507,296.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 8 | \$956,957.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 7 | \$1,020,597.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,520,316.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXSTAR FINANCIAL CORPORATION | 6 | \$760,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 7 | \$681,990.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,655,501.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE FINANCIAL CORPORATION | 17 | \$2,861,421.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$602,841.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 2 | \$183,992.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC CENTURA BANK | 13 | \$1,574,595.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC MORTGAGE COMPANY | 20 | \$3,030,315.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 30 | \$3,379,885.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE | 18 | \$2,800,281.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----------|----------|-----------|
| | COMPANY, LLC | | | | | | | | |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$1,515,886.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, FSB | 14 | \$1,869,747.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 21 | \$4,643,683.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$63,456.13 | 0% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 36 | \$4,945,692.66 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 23 | \$3,211,300.48 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$735,952.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 9 | \$946,447.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 42 | \$5,072,510.01 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 76 | \$9,389,694.90 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 7 | \$713,577.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 130 | \$19,881,944.84 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 76 | \$10,207,615.93 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 615 | \$90,449,200.87 | 6.95% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 10 | \$1,523,114.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$88,446.49 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3,634 | \$584,068,077.91 | 44.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8,572 | \$1,300,901,395.58 | 100% | 0 | \$0.00 | 0 | 0 | \$ |
| 31371LQZ5 | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$1,051,073.77 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | 16 | \$2,229,300.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | | | | | | | | |
| | BANK ONE,N.A. | 3 | \$583,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKFINANCIAL FSB | 6 | \$788,420.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE MORTGAGE CORPORATION | 4 | \$768,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 11 | \$1,500,648.11 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 10 | \$1,663,013.02 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 85 | \$13,783,267.60 | 5.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN MORTGAGE COMPANY | 4 | \$536,775.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19 | \$2,971,573.01 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 48 | \$8,147,326.92 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$548,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 16 | \$3,694,276.55 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$365,125.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 3 | \$458,146.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$783,417.58 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HOLYOKE CREDIT UNION | 1 | \$139,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$968,987.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBANC MORTGAGE CORPORATION | 14 | \$2,309,441.94 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 4 | \$527,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | INDYMAC BANK, FSB | 5 | \$1,072,832.93 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 8 | \$1,199,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | KB HOME MORTGAGE COMPANY | 5 | \$980,043.23 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | M&T MORTGAGE CORPORATION | 3 | \$379,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$135,076.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFIRST BANK SSB | 38 | \$3,005,144.94 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 2 | \$382,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 3 | \$360,205.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 107 | \$16,115,249.81 | 6.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$422,355.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PINE STATE MORTGAGE CORPORATION | 5 | \$808,086.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE FINANCIAL CORPORATION | 16 | \$3,187,241.05 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 7 | \$924,035.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 11 | \$1,494,858.55 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | RATE ONE HOME LOANS INC. | 7 | \$903,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC CENTURA BANK | 18 | \$2,468,104.83 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC MORTGAGE COMPANY | 34 | \$5,245,351.56 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 44 | \$5,018,663.88 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHTRUST MORTGAGE CORPORATION | 3 | \$500,037.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, FSB | 3 | \$464,482.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$641,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,002,203.60 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$205,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 958 | \$166,224,350.35 | 64.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,563 | \$256,957,015.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371LR35 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,250,280.00 | 22.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 53 | \$10,978,399.34 | 77.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 68 | \$14,228,679.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371LR50 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$435,721.91 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST HORIZON HOME LOAN CORPORATION | 75 | \$11,553,746.63 | 15.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | SUNTRUST MORTGAGE INC. | 2 | \$246,867.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$742,521.11 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | | U.S. BANK N.A. | 1 | \$73,795.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | WACHOVIA MORTGAGE CORPORATION | 81 | \$10,294,870.52 | 13.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 293 | \$50,961,539.80 | 68.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 461 | \$74,309,062.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371LR68 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,413,535.71 | 18.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$6,225,339.33 | 81.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$7,638,875.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371LRA9 | | ABN AMRO MORTGAGE GROUP, INC. | 22 | \$2,545,145.98 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$375,116.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF AMERICA NA | 161 | \$19,097,113.83 | 6.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK ONE,N.A. | 29 | \$3,036,449.48 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,137,132.88 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$5,191,437.57 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIMORTGAGE, INC. | 105 | \$11,881,374.42 | 3.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | COUNTRYWIDE HOME LOANS, INC. | 483 | \$61,293,491.43 | 20.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | CRESCENT MORTGAGE COMPANY | 2 | \$189,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | EVERBANK | 14 | \$1,625,133.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST HORIZON HOME LOAN CORPORATION | 68 | \$7,630,815.62 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | FLAGSTAR BANK, FSB | 7 | \$1,121,166.20 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | GATEWAY FUNDING | 7 | \$764,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | DIVERSIFIED MORTGAGE SERVICES | | | | | | | | |
| | GMAC MORTGAGE CORPORATION | 22 | \$2,909,521.79 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 3 | \$292,936.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HARWOOD STREET FUNDING I, LLC | 12 | \$1,552,334.89 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$354,435.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$358,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 2 | \$357,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,708,282.24 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN MORTGAGE CORPORATION | 15 | \$1,497,724.73 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 4 | \$399,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 4 | \$608,727.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,218,059.48 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXSTAR FINANCIAL CORPORATION | 4 | \$369,102.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$461,226.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE FINANCIAL CORPORATION | 9 | \$1,351,129.09 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 4 | \$607,531.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$174,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC CENTURA BANK | 2 | \$127,605.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC MORTGAGE COMPANY | 10 | \$1,126,915.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 6 | \$504,735.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 10 | \$1,934,150.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | 16 | \$1,246,463.23 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | STATE FARM BANK, FSB | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$269,308.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$426,127.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 12 | \$1,119,694.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 19 | \$2,178,917.75 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$283,366.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 3 | \$291,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 48 | \$6,134,154.76 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,196 | \$150,769,274.67 | 50.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,410 | \$298,620,552.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371LRB7 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$48,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK ONE,N.A. | 1 | \$55,338.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$288,706.17 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 1 | \$29,936.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 53 | \$5,663,523.85 | 16.62% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 13 | \$1,092,662.93 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$490,379.70 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 2 | \$262,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$430,200.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 22 | \$1,920,988.08 | 5.64% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN MORTGAGE CORPORATION | 1 | \$95,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$44,628.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXSTAR FINANCIAL CORPORATION | 2 | \$291,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC MORTGAGE COMPANY | 1 | \$102,484.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | STATE FARM BANK, FSB | 5 | \$565,100.94 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 1 | \$38,920.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 2 | \$195,089.25 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 16 | \$1,759,923.05 | 5.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 216 | \$20,699,768.05 | 60.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 348 | \$34,075,851.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371LRK7 | AMERICAN HOME MORTGAGE CORPORATION | 76 | \$11,553,940.50 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 381 | \$33,792,403.43 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK ONE,N.A. | 5 | \$849,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKFINANCIAL FSB | 11 | \$801,475.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER ONE MORTGAGE CORP. | 121 | \$15,264,354.86 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 57 | \$7,420,287.56 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 763 | \$86,949,339.91 | 9.31% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$551,566.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 587 | \$82,154,684.97 | 8.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 3 | \$482,071.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 61 | \$8,043,018.53 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 14 | \$1,637,299.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$623,286.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 12 | \$1,178,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN MORTGAGE CORPORATION | 29 | \$3,324,795.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 7 | \$1,265,973.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 28 | \$3,854,611.78 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 13 | \$1,248,353.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE FINANCIAL CORPORATION | 7 | \$1,084,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 7 | \$486,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | RESOURCES, LLC | | | | | | | | |
| | RBC CENTURA BANK | 2 | \$390,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC MORTGAGE COMPANY | 2 | \$160,780.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 159 | \$19,708,967.48 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 27 | \$2,892,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 173 | \$19,233,826.60 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$2,421,591.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. BANK N.A. | 3 | \$346,865.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 26 | \$2,407,719.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$149,511.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 166 | \$22,390,171.15 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4,166 | \$600,840,971.41 | 64.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6,932 | \$933,509,467.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371LRL5 | ABN AMRO MORTGAGE GROUP, INC. | 15 | \$2,264,888.22 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME MORTGAGE CORPORATION | 30 | \$3,588,375.38 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 939 | \$94,631,179.09 | 24.93% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK ONE,N.A. | 42 | \$5,494,901.35 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER ONE MORTGAGE CORP. | 14 | \$1,278,886.54 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 172 | \$17,449,178.10 | 4.6% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 12 | \$1,066,875.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 236 | \$22,929,396.52 | 6.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$671,357.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 103 | \$11,944,677.01 | 3.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 23 | \$2,753,797.62 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED | 5 | \$650,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| MORTGAGE SERVICES | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|----|
| GMAC MORTGAGE CORPORATION | 244 | \$23,789,617.09 | 6.27% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK F.S.B. | 8 | \$970,243.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY RESIDENTIAL LENDING, INC. | 7 | \$941,425.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| HARWOOD STREET FUNDING I, LLC | 3 | \$265,286.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK | 7 | \$594,573.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| HOLYOKE CREDIT UNION | 1 | \$116,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| HomeBANC MORTGAGE CORPORATION | 2 | \$299,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| IRWIN MORTGAGE CORPORATION | 16 | \$1,449,029.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION | 3 | \$203,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 4 | \$325,706.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY | 133 | \$14,577,902.17 | 3.84% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE FINANCIAL CORPORATION | 6 | \$785,251.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| RBC CENTURA BANK | 8 | \$622,051.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| RBC MORTGAGE COMPANY | 6 | \$1,042,390.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| SUNTRUST MORTGAGE INC. | 156 | \$16,414,935.50 | 4.32% | 0 | \$0.00 | NA | 0 | \$ |
| TCF MORTGAGE CORPORATION | 14 | \$1,229,715.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| THE BRANCH BANKING AND TRUST COMPANY | 14 | \$1,215,836.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| THE HUNTINGTON NATIONAL BANK | 15 | \$1,530,169.75 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| U.S. BANK N.A. | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| UNION PLANTERS BANK NA | 58 | \$5,243,592.25 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL MORTGAGE CORPORATION | 4 | \$206,612.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| WACHOVIA MORTGAGE | 11 | \$884,639.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | WASHINGTON MUTUAL BANK, FA | 6 | \$328,244.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1,280 | \$141,732,027.82 | 37.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3,604 | \$379,542,712.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371LRM3 | | ABN AMRO MORTGAGE GROUP, INC. | 34 | \$3,803,005.30 | 5.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN HOME MORTGAGE CORPORATION | 8 | \$670,149.67 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF AMERICA NA | 239 | \$20,140,531.01 | 30.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK ONE,N.A. | 8 | \$400,767.70 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIMORTGAGE, INC. | 6 | \$689,807.89 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | COLONIAL SAVINGS FA | 7 | \$355,216.50 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$3,192,950.89 | 4.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$389,137.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | FLAGSTAR BANK, FSB | 7 | \$482,170.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$182,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | GMAC MORTGAGE CORPORATION | 134 | \$12,775,523.72 | 19.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | GUARANTY BANK F.S.B. | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | HARWOOD STREET FUNDING I, LLC | 13 | \$893,592.30 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | IRWIN MORTGAGE CORPORATION | 2 | \$135,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONAL CITY MORTGAGE COMPANY | 42 | \$3,580,393.23 | 5.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | RBC CENTURA BANK | 1 | \$51,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | RBC MORTGAGE COMPANY | 3 | \$310,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | SOUTHTRUST MORTGAGE CORPORATION | 5 | \$303,748.51 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | THE HUNTINGTON NATIONAL BANK | 3 | \$177,374.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | UNION PLANTERS BANK NA | 7 | \$286,126.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 215 | \$17,507,749.43 | 26.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 790 | \$66,377,194.10 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371LRP6 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$181,471.13 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 1 | \$68,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK ONE,N.A. | 4 | \$386,438.42 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER BANK | 3 | \$318,138.08 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 9 | \$875,539.17 | 5.78% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 10 | \$1,283,420.00 | 8.47% | 0 | \$0.00 | NA | 0 | \$ |
| | HARWOOD STREET FUNDING I, LLC | 6 | \$783,973.14 | 5.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$541,894.15 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| | INDYMAC BANK, FSB | 7 | \$635,331.02 | 4.19% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 12 | \$1,054,450.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$135,449.68 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,177,561.21 | 7.77% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$383,336.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC CENTURA BANK | 4 | \$267,803.55 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC MORTGAGE COMPANY | 5 | \$516,511.32 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | RBMG INC. | 1 | \$41,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$425,285.77 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. BANK N.A. | 1 | \$101,281.74 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$122,898.73 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$96,420.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 79 | \$5,616,708.00 | 37.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 177 | \$15,152,911.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371LRR2 | AMERICAN HOME MORTGAGE | 2 | \$189,322.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |

| | CORPORATION | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 1 | \$252,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$905,662.71 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 3 | \$233,233.94 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 19 | \$1,956,500.68 | 5.63% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 9 | \$1,123,800.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 1 | \$139,769.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$334,842.31 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$180,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBANC MORTGAGE CORPORATION | 6 | \$729,603.26 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | INDYMAC BANK, FSB | 6 | \$682,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | KB HOME MORTGAGE COMPANY | 1 | \$140,150.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 7 | \$901,780.99 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$65,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,001,861.51 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 4 | \$459,211.55 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$1,887,639.73 | 5.44% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 1 | \$92,602.21 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE FINANCIAL CORPORATION | 6 | \$869,291.86 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC MORTGAGE COMPANY | 10 | \$1,230,350.29 | 3.54% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, FSB | 5 | \$431,346.55 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 5 | \$554,954.15 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$258,854.07 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO HOME MORTGAGE, INC. | 15 | \$1,508,212.19 | 4.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 160 | \$18,597,524.06 | 53.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 306 | \$34,726,364.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371LRT8 | CITIMORTGAGE, INC. | 25 | \$3,028,985.91 | 30.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 27 | \$3,383,999.81 | 33.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$3,588,773.95 | 35.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$10,001,759.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371LRV3 | WASHINGTON MUTUAL BANK, FA | 66 | \$7,177,653.14 | 71.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$2,822,949.99 | 28.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$10,000,603.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371LRW1 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$91,200.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$285,000.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$ |
| | INDYMAC BANK, FSB | 1 | \$91,690.34 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$108,488.11 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC MORTGAGE COMPANY | 1 | \$125,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, FSB | 3 | \$156,821.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$3,388,197.46 | 79.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$4,246,396.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371LRZ4 | HARWOOD STREET FUNDING I, LLC | 16 | \$3,121,536.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$3,121,536.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371LS26 | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$306,270.00 | 21.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$624,496.96 | 43.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$503,229.58 | 35.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,433,996.54 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31371LS34 | | HOMESTREET BANK | 4 | \$1,012,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,012,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371LS59 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,245,722.00 | 17.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$5,791,411.25 | 82.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$7,037,133.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371LSP5 | | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$302,239.83 | 7.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$43,366.14 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | RBC MORTGAGE COMPANY | 4 | \$355,532.97 | 8.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$197,412.74 | 4.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$3,247,553.84 | 78.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,146,105.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371LSR1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$2,017,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,017,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371LST7 | | HOMESTREET BANK | 19 | \$3,857,742.36 | 71.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | PULTE MORTGAGE, L.L.C. | 9 | \$1,547,482.00 | 28.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$5,405,224.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371LSU4 | | HOMESTREET BANK | 20 | \$4,158,850.00 | 79.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | PULTE MORTGAGE, L.L.C. | 6 | \$1,083,437.00 | 20.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$5,242,287.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371LSV2 | | HOMESTREET BANK | 3 | \$604,050.00 | 24.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | PULTE MORTGAGE, L.L.C. | 7 | \$1,833,374.00 | 75.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,437,424.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371LSX8 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,459,780.70 | 33.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$4,873,588.76 | 66.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$7,333,369.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371LSZ3 | | HOMESTREET BANK | 9 | \$2,070,400.00 | 53.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | PULTE MORTGAGE, L.L.C. | 9 | \$1,824,850.00 | 46.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$3,895,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371LTB5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$200,800.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$4,960,055.40 | 96.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$5,160,855.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371PR36 | | Unavailable | 8 | \$993,027.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$993,027.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371PR44 | | CITIMORTGAGE, INC. | 2 | \$338,905.12 | 14% | 0 | \$0.00 | NA | 0 | \$ |
| | | HARWOOD STREET FUNDING I, LLC | 1 | \$233,861.32 | 9.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,847,287.44 | 76.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,420,053.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371PR51 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$757,589.46 | 71.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$306,356.34 | 28.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,063,945.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371PR69 | | FLAGSTAR BANK, FSB | 1 | \$167,816.11 | 35.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | HARWOOD STREET FUNDING I, LLC | 1 | \$132,857.80 | 28.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$166,072.27 | 35.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$466,746.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371PR85 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,092,395.93 | 69.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$479,000.00 | 30.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,571,395.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371PSB7 | | Unavailable | 6 | \$1,034,022.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,034,022.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371PSC5 | | Unavailable | 2 | \$302,365.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$302,365.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371PSD3 | | CITIMORTGAGE, INC. | 3 | \$376,451.86 | 54.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$315,510.07 | 45.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$691,961.93 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|----|
| 31376KFL5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$989,509.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST BANK | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$590,059.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 2 | \$365,867.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE CREDIT UNION | 1 | \$174,825.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$732,455.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$189,526.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$151,681.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,707,774.56 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAHOMEKEY, INC | 1 | \$331,305.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 11 | \$2,412,470.39 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$322,371.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK OF NJ | 2 | \$379,780.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$893,911.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN UNIFIED MORTGAGE, INC. | 2 | \$580,697.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$154,638.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 6 | \$1,033,781.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 20 | \$3,842,082.90 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BANK OF NEW YORK | 1 | \$149,843.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| AUBURNBANK | 2 | \$381,087.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| AURORA FINANCIAL GROUP INC. | 6 | \$1,413,266.63 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| BANK CENTER FIRST | 1 | \$226,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HANOVER AND TRUST COMPANY | 1 | \$159,454.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII | 27 | \$7,573,980.92 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF NEWPORT | 2 | \$530,685.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE CASCADES | 5 | \$921,075.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| BANKERS FINANCIAL GROUP INC. | 4 | \$775,433.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| BANKIOWA | 1 | \$210,989.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 2 | \$459,816.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,151,397.82 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| BLUE BALL NATIONAL BANK | 4 | \$718,688.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES CREDIT UNION | 17 | \$3,457,372.57 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| BOSTON FEDERAL SAVINGS BANK | 5 | \$1,114,244.38 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| BOTTOMLINE MORTGAGE, INC. | 3 | \$783,737.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| BRIDGEWATER SAVINGS BANK | 1 | \$391,600.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BRYN MAWR TRUST COMPANY THE | 6 | \$1,620,111.25 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| BUSEY BANK | 2 | \$407,579.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BUTTE COMMUNITY BANK | 4 | \$823,404.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIDGE SAVINGS BANK | 3 | \$841,299.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,018,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CENTER, L.L.C. | 2 | \$450,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$261,876.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CBC FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$329,294.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$412,925.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY | 2 | \$488,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$774,901.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL STATE BANK | 2 | \$349,791.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CHELSEA GROTON SAVINGS BANK | 3 | \$750,251.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| CITADEL FEDERAL CREDIT UNION | 1 | \$249,751.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 5 | \$1,067,008.76 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE | 21 | \$4,036,164.51 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS UNION SAVINGS BANK | 3 | \$541,628.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 4 | \$645,112.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE MORTGAGE COMPANY | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CLOVER LEAF BANK SB | 2 | \$374,261.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL SAVINGS FA | 8 | \$2,065,330.82 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA EQUITIES LTD. | 5 | \$1,120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE BANK & TRUST COMPANY | 2 | \$466,701.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$199,800.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL STATE BANK | 1 | \$238,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK & TRUST CO. | 1 | \$235,765.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE BANK | 1 | \$155,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CONNECTICUT RIVER BANK | 4 | \$841,135.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| COTTAGE SAVINGS BANK | 1 | \$176,815.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE CO. | 2 | \$359,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$387,380.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN BANK, N.A. | 2 | \$447,599.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CUNA CREDIT UNION | 1 | \$174,217.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DEAN COOPERATIVE BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$658,597.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | DENALI STATE BANK | 2 | \$364,118.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,363,842.57 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 3 | \$636,582.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$605,369.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 1 | \$333,375.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST BOSTON SAVINGS BANK | 6 | \$1,178,388.39 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST WEST BANK | 1 | \$169,826.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB MORTGAGE COMPANY | 2 | \$404,647.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERTRUST BANK | 1 | \$213,082.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EXTRACO MORTGAGE | 2 | \$384,103.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | F & A FEDERAL CREDIT UNION | 1 | \$216,778.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 18 | \$3,724,933.33 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK AND TRUST CO. | 1 | \$166,938.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$781,940.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$544,448.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, NA | 1 | \$333,351.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY | 3 | \$697,272.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | OF SC | | | | | | | | |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$174,821.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COUNTY BANK | 4 | \$978,961.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EASTERN MORTGAGE CORPORATION | 4 | \$1,021,080.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$244,744.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL CAPITAL BANK | 7 | \$1,535,974.62 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$151,341.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK | 1 | \$166,326.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 3 | \$529,025.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,294,373.37 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 4 | \$827,532.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$1,117,853.18 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 7 | \$1,578,516.37 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$183,008.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK & TRUST | 1 | \$333,359.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$215,774.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$179,816.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$322,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HUDSON | 5 | \$993,961.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|----|
| FIRST NATIONAL BANK OF OMAHA | 5 | \$1,168,300.63 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$194,756.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 22 | \$4,721,125.43 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$166,141.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK | 1 | \$166,625.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FITCHBURG SAVINGS BANK, FSB | 1 | \$175,816.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORP. | 1 | \$211,783.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 234 | \$53,534,966.05 | 19.12% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK | 4 | \$911,763.32 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$226,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BUSINESS BANK | 2 | \$412,579.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$192,548.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$769,753.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| GREENWOOD CREDIT UNION | 1 | \$160,847.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$211,788.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 4 | \$839,171.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| HARBOR FEDERAL SAVINGS BANK | 3 | \$570,319.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$538,737.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HAWAII HOME LOANS, INC. | 2 | \$374,317.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HAYHURST MORTGAGE, INC. | 3 | \$660,329.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| HIBERNIA NATIONAL BANK | 2 | \$468,284.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 2 | \$393,194.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER INC. | 15 | \$2,767,335.93 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$167,832.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|----|
| HOME STATE BANK | 2 | \$530,910.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEFEDERAL BANK | 1 | \$150,938.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN BANK | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HONESDALE NATIONAL BANK THE | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINI BANK | 1 | \$177,911.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$299,686.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS SAVINGS BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| IVANHOE FINANCIAL INC. | 6 | \$1,105,544.32 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY | 24 | \$4,413,296.57 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| JEFFERSON MORTGAGE SERVICES INC. | 4 | \$907,480.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| LA GRANGE STATE BANK | 3 | \$689,484.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE AREA BANK | 1 | \$209,560.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY INC. | 5 | \$881,482.31 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| LAKELAND BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, N.A. | 2 | \$808,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER MORTGAGE COMPANY INC. | 1 | \$208,681.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY BANK FOR SAVINGS | 5 | \$850,904.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 7 | \$1,361,850.01 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| LINCOLN STATE BANK | 1 | \$274,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LYONS MORTGAGE SERVICES, INC. | 2 | \$693,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MACHIAS SAVINGS BANK | 2 | \$339,332.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MACON SAVINGS BANK | 4 | \$762,362.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | MAJOR MORTGAGE | 1 | \$154,276.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$240,652.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$210,679.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 3 | \$608,328.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MECHANICS SAVINGS BANK | 3 | \$543,322.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MEDFORD CO-OPERATIVE BANK | 3 | \$920,351.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$178,322.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,674,873.83 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$333,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL MERCHANTS BANK | 1 | \$294,106.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$499,763.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$375,743.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MIAMI COUNTY NATIONAL BANK | 2 | \$409,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$405,100.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$468,517.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 7 | \$1,740,151.07 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-PENN BANK | 1 | \$209,780.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-STATE BANK | 6 | \$1,577,879.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$157,335.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MINOTOLA NATIONAL BANK | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MONSON SAVINGS BANK | 1 | \$169,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 11 | \$2,138,737.32 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$530,677.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | | | | | | | | |
| | MORTGAGE MARKETS, LLC | 1 | \$159,672.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SECURITY, INC. | 2 | \$404,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$423,657.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$151,441.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$399,715.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 15 | \$2,979,016.14 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 7 | \$1,613,995.44 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH FORK BANK | 12 | \$3,720,223.13 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH SHORE COMMUNITY BANK & TRUST | 1 | \$230,264.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHBROOK BANK & TRUST | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$588,155.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 11 | \$2,496,828.63 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,164,761.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | NRL FEDERAL CREDIT UNION | 2 | \$423,326.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANFIRST BANK | 18 | \$3,734,090.10 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PAN AM HORIZONS FEDERAL CREDIT UNION | 1 | \$157,771.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$203,787.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$239,761.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 2 | \$390,373.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$170,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PERPETUAL SAVINGS BANK | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PFF BANK AND TRUST | 3 | \$863,797.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$206,193.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$179,073.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$164,827.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$428,563.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$287,699.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST COMPANY | 2 | \$533,147.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$368,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 1 | \$172,798.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 5 | \$1,056,918.07 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$155,837.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SAXON EQUITY MORTGAGE BANKERS, LTD. | 2 | \$469,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 14 | \$2,897,310.82 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY MORTGAGE CORPORATION | 2 | \$410,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 12 | \$2,527,346.26 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$157,431.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 1 | \$264,623.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. FRANCIS BANK FSB | 4 | \$789,193.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$590,329.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | STANDARD BANK AND TRUST COMPANY | 4 | \$782,645.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$154,838.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 4 | \$821,705.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$164,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 5 | \$1,089,514.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$552,776.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$159,832.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SYRACUSE SECURITIES INC. | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR COUNTY BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,138,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | TELEPHONE CREDIT UNION N.H. | 4 | \$903,910.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK | 1 | \$173,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HERGET NATIONAL BANK OF PEKIN | 6 | \$1,311,129.51 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$169,120.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE TRADERS NATIONAL BANK | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 2 | \$439,840.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$161,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$364,291.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TOYOTA FEDERAL CREDIT UNION | 3 | \$551,828.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 2 | \$496,932.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$729,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | U. S. MORTGAGE CORP. | | | | | | | | |
| | UMPQUA BANK MORTGAGE | 1 | \$150,716.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK | 2 | \$436,506.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 5 | \$1,059,160.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 3 | \$694,190.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 2 | \$393,774.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FINANCIAL MORTGAGE CORP. | 11 | \$2,616,911.88 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MEMBERS MORTGAGE, LLC | 3 | \$560,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 2 | \$460,401.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY CREDIT UNION | 2 | \$376,306.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY MORTGAGE COMPANY INC. | 3 | \$563,375.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$156,836.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 1 | \$196,587.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITY CREDIT UNION | 1 | \$280,513.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$159,832.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$313,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$176,519.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$228,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$511,718.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$619,590.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 2 | \$349,597.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$723,115.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | WESCOM CREDIT UNION | | | | | | | | |
| | | WESTCONSIN CREDIT UNION | 1 | \$241,247.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | WORKERS CREDIT UNION | 1 | \$154,656.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | WORLD SAVINGS BANK | 9 | \$1,920,366.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 152 | \$38,072,024.89 | 13.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,266 | \$281,390,488.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376KFM3 | | ARVEST MORTGAGE COMPANY | 11 | \$2,423,350.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 129 | \$26,635,482.63 | 68.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | CENTURY MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIMORTGAGE, INC. | 9 | \$1,959,355.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$315,146.81 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$694,050.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | CRESCENT MORTGAGE COMPANY | 12 | \$2,263,530.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | FRANKLIN BANK, SSB | 2 | \$353,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 3 | \$552,980.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | NEXSTAR DEDICATED CHANNEL | 2 | \$411,120.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | TEXAS BANK | 3 | \$580,100.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | U. S. MORTGAGE CORP. | 4 | \$866,484.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,374,154.75 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 187 | \$38,637,953.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376KFN1 | | BANKERS FINANCIAL GROUP INC. | 1 | \$190,818.75 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | COMMERCE BANK & TRUST COMPANY | 1 | \$229,681.81 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | FALL RIVER FIVE CENTS SAVINGS BANK | 9 | \$1,914,327.13 | 15.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | FINANCIAL PARTNERS CREDIT UNION | 2 | \$365,770.88 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|--------|---|--------|----|---|----|
| FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$184,743.25 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$422,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK | 1 | \$166,353.06 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HORIZON HOME LOAN CORPORATION | 3 | \$699,006.51 | 5.64% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 8 | \$1,788,688.01 | 14.44% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK | 1 | \$177,439.44 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BUSINESS BANK | 1 | \$168,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$166,096.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$333,700.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$213,796.94 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK | 1 | \$170,361.38 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS SAVINGS BANK | 1 | \$427,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER MORTGAGE COMPANY INC. | 1 | \$216,803.81 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY BANK | 1 | \$225,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 2 | \$344,838.69 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$467,289.13 | 3.77% | 0 | \$0.00 | NA | 0 | \$ |
| ONE UNITED BANK | 1 | \$157,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$215,146.44 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$200,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| SEATTLE SAVINGS BANK | 1 | \$333,700.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$197,821.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$188,750.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | 2 | \$419,732.50 | 3.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | STAR FINANCIAL GROUP, INC. | | | | | | | | |
| | U. S. MORTGAGE CORP. | 1 | \$194,814.94 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$332,684.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,611,698.33 | 10.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$12,723,562.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KFP6 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$270,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$95,585.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 1 | \$91,608.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 2 | \$285,617.88 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 12 | \$2,328,055.51 | 4.95% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 2 | \$195,218.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 35 | \$8,277,457.19 | 17.62% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 4 | \$952,120.75 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$333,299.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$209,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$398,525.44 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 24 | \$5,063,257.51 | 10.78% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$614,659.50 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE SAVINGS BANK | 1 | \$329,603.44 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER, L.L.C. | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$216,445.63 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC BANK | 1 | \$290,658.31 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL SAVINGS BANK | 4 | \$604,884.69 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$367,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$172,796.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$82,405.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 1 | \$319,480.25 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | EXTRACO MORTGAGE | 1 | \$273,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWINDS CREDIT UNION | 3 | \$410,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$371,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$183,778.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 6 | \$1,837,525.01 | 3.91% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$370,499.13 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$143,231.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$262,241.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 1 | \$239,718.19 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$696,660.69 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWAII HOME LOANS, INC. | 14 | \$3,593,847.38 | 7.65% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWAII NATIONAL BANK | 1 | \$160,611.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 1 | \$164,157.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$136,635.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 8 | \$1,219,390.20 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 1 | \$115,760.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$321,621.94 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$117,371.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| LA GRANGE STATE BANK | 1 | \$129,630.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| LEOMINSTER CREDIT UNION | 9 | \$1,214,743.44 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY BANK | 2 | \$277,874.25 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| MARQUETTE BANK | 1 | \$270,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,016,473.07 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$260,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$333,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$234,724.06 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$327,627.80 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS BANK | 2 | \$427,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| NEXSTAR FINANCIAL CORPORATION | 1 | \$99,519.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| NORWOOD COOPERATIVE BANK | 3 | \$400,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$298,150.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$552,576.25 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| SEATTLE SAVINGS BANK | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| SKY FINANCIAL GROUP | 3 | \$292,146.07 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| ST. MARYS BANK | 3 | \$479,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 5 | \$1,004,213.13 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | STAR FINANCIAL GROUP, INC. | 1 | \$98,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF NEW PRAGUE | 3 | \$683,047.06 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$209,753.44 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$39,711.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$984,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$104,873.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$126,048.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FINANCIAL MORTGAGE CORP. | 5 | \$835,575.74 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$129,840.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 3 | \$406,653.94 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 1 | \$68,324.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$2,431,625.07 | 5.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 240 | \$46,985,860.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KFQ4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$195,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$214,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 6 | \$397,785.03 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | AF BANK | 1 | \$56,580.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$106,320.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 12 | \$1,151,078.99 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$508,694.63 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, N.A. | 2 | \$280,054.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---------------------------------------|---|----------------|-------|---|--------|----|---|----|
| AMERICAN HOME MORTGAGE CORPORATION | 1 | \$286,876.81 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$117,360.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK FSB | 2 | \$444,814.63 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED CREDIT UNION | 5 | \$483,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| AUBURNBANK | 3 | \$373,910.50 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 5 | \$564,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 6 | \$1,006,600.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| BANK CENTER FIRST | 1 | \$73,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII | 2 | \$310,652.56 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE CASCADES | 8 | \$1,699,075.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$ |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,003,100.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| BLUE BALL NATIONAL BANK | 3 | \$258,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| BRYN MAWR TRUST COMPANY THE | 3 | \$662,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$101,440.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY | 4 | \$664,469.19 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| CLINTON NATIONAL BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA CREDIT UNION | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL STATE BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY SAVINGS BANK | 4 | \$439,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE BANK | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$346,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| CUNA CREDIT UNION | 3 | \$355,879.75 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| DENALI STATE BANK | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$874,816.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$432,314.31 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY BANK | 2 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK | 10 | \$2,003,000.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 18 | \$2,229,063.75 | 4.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK & TRUST | 1 | \$67,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 6 | \$771,247.69 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$436,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HUDSON | 3 | \$365,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SOUTHERN NATIONAL BANK | 2 | \$288,850.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| HANCOCK MORTGAGE COMPANY | 1 | \$100,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT UNION | 1 | \$183,060.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| HIBERNIA NATIONAL BANK | 9 | \$891,998.01 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| HOME BANK | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 2 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$122,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| IRWIN UNION BANK AND TRUST COMPANY | 7 | \$771,024.77 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| LA GRANGE STATE BANK | 2 | \$292,222.50 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE AREA BANK | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 11 | \$929,949.71 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 24 | \$4,044,772.37 | 7.95% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN STREET FINANCIAL SERVICES CORP | 4 | \$421,301.24 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| MARINE BANK MORTGAGE SERVICES | 1 | \$45,783.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MARQUETTE BANK | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| MCCLAIN BANK, N.A. | 1 | \$65,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$199,039.06 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 16 | \$2,259,091.58 | 4.44% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL MERCHANTS BANK | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$362,285.12 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$280,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST LOAN SERVICES INC. | 1 | \$195,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$78,240.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MONSON SAVINGS BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC. | 1 | \$333,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| MT. MCKINLEY BANK | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS BANK | 2 | \$192,287.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$337,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$75,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON STATE BANK | 6 | \$627,480.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$305,435.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 9 | \$736,028.91 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$256,150.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$559,192.56 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| SECURITY MORTGAGE CORPORATION | 1 | \$86,657.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SKY FINANCIAL GROUP | 8 | \$1,653,219.56 | 3.25% | 0 | \$0.00 | NA | 0 | \$ |
| ST. MARYS BANK | 3 | \$253,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORPORATION | 4 | \$284,627.06 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| STAR FINANCIAL GROUP, INC. | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH | 2 | \$307,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| STATE CENTRAL CREDIT UNION | 8 | \$1,014,488.89 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| STATE EMPLOYEES CREDIT UNION | 1 | \$119,536.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| SWAIN MORTGAGE COMPANY | 1 | \$205,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| THE HARVARD STATE BANK | 1 | \$56,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$282,903.75 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| TINKER FEDERAL CREDIT UNION | 3 | \$154,954.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$533,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED COMMUNITY BANK | 5 | \$637,231.38 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED MORTGAGE COMPANY | 3 | \$293,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$190,656.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON TRUST BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| WAUKESHA STATE BANK | 1 | \$43,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| WESTCONSIN CREDIT UNION | 5 | \$535,987.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| WILMINGTON TRUST COMPANY | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| WORLD SAVINGS BANK | 19 | \$2,492,329.83 | 4.9% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | YADKIN VALLEY BANK AND TRUST COMPANY | 6 | \$1,026,349.75 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$3,612,127.58 | 7.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 384 | \$50,899,945.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31376KFR2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$881,389.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST ADVANTAGE MORTGAGE, LLC | 22 | \$5,256,855.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$211,767.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 5 | \$1,553,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$710,436.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 10 | \$2,267,911.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE CREDIT UNION | 2 | \$341,034.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AF BANK | 2 | \$387,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 13 | \$2,607,068.76 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$246,723.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 6 | \$1,403,268.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 11 | \$2,071,833.58 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,084,924.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAHOMEKEY, INC | 4 | \$733,879.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$196,394.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$1,144,522.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 12 | \$3,095,211.45 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERITRUST MORTGAGE | 1 | \$167,216.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|-----------------|-------|---|--------------|----|---|----|
| | CORPORATION | | | | | | | | |
| | ANCHORBANK FSB | 16 | \$3,336,598.02 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$683,593.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$238,732.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 82 | \$16,595,194.22 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$535,409.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 4 | \$792,341.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 6 | \$1,003,618.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 8 | \$1,909,385.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$155,825.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 47 | \$9,416,757.51 | 1.66% | 1 | \$165,911.59 | NA | 0 | \$ |
| | BANK CENTER FIRST | 3 | \$588,949.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 28 | \$5,675,859.40 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 76 | \$21,069,608.09 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NEWPORT | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 12 | \$2,703,081.82 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,183,207.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS FINANCIAL GROUP INC. | 3 | \$788,702.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKILLINOIS | 1 | \$316,865.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKIOWA | 2 | \$336,244.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKWEST | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BARRE SAVINGS BANK | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 4 | \$935,144.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK BANK | 3 | \$866,641.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BENEFICIAL MUTUAL SAVINGS BANK | 4 | \$1,051,431.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BENJAMIN FRANKLIN SAVINGS BANK | 6 | \$1,373,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 24 | \$5,473,058.57 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|----|
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$247,670.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK CREDIT UNION | 2 | \$367,501.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BLUE BALL NATIONAL BANK | 1 | \$208,451.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES CREDIT UNION | 72 | \$15,418,288.16 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| BOSTON FEDERAL SAVINGS BANK | 6 | \$1,641,723.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| BOTTOMLINE MORTGAGE, INC. | 2 | \$486,825.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BRUCETON BANK | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| BRYN MAWR TRUST COMPANY THE | 31 | \$7,938,182.90 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| BSB BANK & TRUST CO. | 1 | \$303,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| BUTTE COMMUNITY BANK | 3 | \$524,317.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIDGE SAVINGS BANK | 4 | \$944,826.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CAPE COD FIVE CENTS SAVINGS BANK | 12 | \$2,695,795.64 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CENTER, L.L.C. | 45 | \$9,570,043.28 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK | 11 | \$2,447,074.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| CBC FEDERAL CREDIT UNION | 1 | \$249,719.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CBG MORTGAGE, INC. | 1 | \$333,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL LENDING, LLC | 1 | \$230,753.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$154,432.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$332,326.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY | 28 | \$5,657,188.58 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL PACIFIC BANK | 1 | \$271,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL SAVINGS BANK | 2 | \$370,261.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL STATE BANK | 7 | \$1,507,648.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| CFCU COMMUNITY CREDIT UNION | 2 | \$334,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| CHELSEA GROTON SAVINGS BANK | 3 | \$612,179.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 1 | \$200,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$284,389.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,366,197.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS STATE BANK | 2 | \$453,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CITY LINE MORTGAGE CORPORATION | 8 | \$2,012,001.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$159,648.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| CLOVER LEAF BANK SB | 1 | \$162,364.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL SAVINGS FA | 7 | \$1,378,823.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA CREDIT UNION | 4 | \$778,916.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA EQUITIES LTD. | 9 | \$2,398,899.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL STATE BANK | 4 | \$940,883.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK & TRUST CO. | 1 | \$179,614.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY CREDIT UNION | 2 | \$427,531.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY MORTGAGE FUNDING, LLC | 7 | \$1,449,975.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY SECURITY BANK | 6 | \$1,421,191.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE BANK | 1 | \$187,232.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$198,447.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| COTTAGE SAVINGS BANK | 2 | \$412,248.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE CO. | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| CREDIT UNION MORTGAGE SERVICES, INC. | 24 | \$4,681,131.19 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| CUMANET, LLC | 2 | \$469,477.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CUNA CREDIT UNION | 7 | \$1,491,366.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| DEAN COOPERATIVE BANK | 3 | \$691,451.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| DEERE HARVESTER CREDIT UNION | 4 | \$775,146.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| DENALI STATE BANK | 3 | \$542,633.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,898,928.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| DIME SAVINGS BANK OF NORWICH | 2 | \$522,437.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY | 10 | \$1,983,583.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| EAST BOSTON SAVINGS BANK | 3 | \$562,657.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| EAST WEST BANK | 5 | \$1,163,169.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| EASTERN BANK | 7 | \$1,557,642.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| ESB MORTGAGE COMPANY | 5 | \$877,069.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| EVERTRUST BANK | 1 | \$319,657.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| EXTRACO MORTGAGE | 2 | \$422,647.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FAA EMPLOYEES CREDIT UNION | 1 | \$188,797.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FALL RIVER FIVE CENTS SAVINGS BANK | 3 | \$705,105.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$644,701.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$174,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$416,976.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$966,933.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$3,077,689.14 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK NA | 1 | \$165,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | FIRST COUNTY BANK | 1 | \$183,724.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$179,807.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL CAPITAL BANK | 34 | \$7,652,483.23 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$170,812.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 5 | \$993,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK | 7 | \$1,516,684.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FUTURE CREDIT UNION | 2 | \$454,951.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 19 | \$4,564,836.52 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,156,042.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 23 | \$4,626,983.87 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$2,071,264.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY INC. | 3 | \$686,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,182,239.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 8 | \$1,521,508.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK & TRUST | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 15 | \$3,049,302.39 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$761,768.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK IN CANNON FALLS | 3 | \$698,166.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$202,982.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$443,326.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DECATUR | 2 | \$402,743.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$720,085.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | FIRST NATIONAL BANK OF DEERWOOD | | | | | | | | |
| | FIRST NATIONAL BANK OF HUDSON | 12 | \$2,813,818.62 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 23 | \$5,048,693.44 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$269,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 19 | \$3,709,209.43 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC SAVINGS BANK | 6 | \$1,709,226.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$250,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$578,334.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY CREDIT UNION | 10 | \$2,457,502.32 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST US COMMUNITY CREDIT UNION | 1 | \$258,922.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$189,792.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CREDIT UNION | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 3 | \$519,493.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 16 | \$3,214,054.51 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 2 | \$305,139.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$844,769.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BUSINESS BANK | 4 | \$817,894.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 13 | \$2,677,997.44 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES CREDIT UNION | 1 | \$204,980.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$902,307.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENWOOD CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 24 | \$5,468,031.02 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | HANCOCK MORTGAGE COMPANY | 4 | \$851,738.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | HANNIBAL NATIONAL BANK | 2 | \$407,869.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$443,525.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HARRY MORTGAGE COMPANY | 2 | \$335,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HARTFORD FUNDING LTD. | 1 | \$215,769.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$519,444.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWAII HOME LOANS, INC. | 10 | \$2,479,020.38 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWAII NATIONAL BANK | 3 | \$646,296.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 2 | \$501,163.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGE COMMUNITY BANK | 1 | \$156,628.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 8 | \$1,723,725.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$397,835.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$601,325.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME BANK | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 8 | \$1,796,165.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 8 | \$1,452,094.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$159,816.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$428,530.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK | 2 | \$410,010.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEFEDERAL BANK | 15 | \$3,130,272.45 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD BANK | 3 | \$765,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN BANK | 2 | \$387,602.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 3 | \$665,992.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 1 | \$160,215.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | INTER SAVINGS BANK | 1 | \$333,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$168,440.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$224,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | IOWA STATE BANK AND TRUST COMPANY | | | | | | | | |
| | IRWIN UNION BANK AND TRUST COMPANY | 15 | \$2,957,917.89 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 10 | \$1,921,014.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$202,528.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON MORTGAGE SERVICES INC. | 8 | \$1,913,292.32 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY MORTGAGE LINK, INC. | 1 | \$149,827.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$165,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | LA GRANGE STATE BANK | 9 | \$2,007,385.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA BANK | 2 | \$389,781.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 12 | \$2,960,816.56 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$168,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | LANCASTER MORTGAGE SERVICES | 1 | \$319,947.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 28 | \$5,156,299.99 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 8 | \$2,550,101.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY INC. | 7 | \$1,809,822.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK | 30 | \$6,790,872.04 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK FOR SAVINGS | 1 | \$333,334.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 19 | \$3,759,805.82 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 33 | \$7,608,342.53 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ANGELES POLICE CREDIT UNION | 4 | \$1,078,464.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LYONS MORTGAGE SERVICES, INC. | 6 | \$1,714,541.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON SAVINGS BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$198,064.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| MARINE BANK MORTGAGE SERVICES | 4 | \$886,682.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MARQUETTE BANK | 1 | \$204,780.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$169,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MCCAUGHAN MORTGAGE COMPANY INC. | 6 | \$1,219,332.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MCCLAIN BANK, N.A. | 1 | \$167,816.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MECHANICS SAVINGS BANK | 1 | \$226,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE NATIONAL BANK OF INDIANA | 3 | \$629,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 30 | \$6,067,286.87 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST MORTGAGE COMPANY, LLC | 17 | \$3,930,832.09 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL MERCHANTS BANK | 2 | \$542,335.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$706,636.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| METROBANK | 3 | \$629,584.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA FEDERAL SAVINGS BANK | 7 | \$1,500,878.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ATLANTIC FEDERAL CREDIT UNION | 5 | \$1,126,400.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$543,547.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND MORTGAGE CORP. | 6 | \$1,824,183.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| MID-PENN BANK | 1 | \$194,476.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MID-STATE BANK | 3 | \$757,901.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY BANK | 4 | \$1,022,179.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST FINANCIAL CREDIT UNION | 3 | \$606,490.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MILFORD BANK, THE | 7 | \$1,410,698.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MINOTOLA NATIONAL BANK | 2 | \$352,306.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$192,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 3 | \$588,581.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MIZZOU CREDIT UNION | 1 | \$181,450.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MONSON SAVINGS BANK | 4 | \$714,351.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$194,180.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$182,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 20 | \$3,984,264.13 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$333,334.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 5 | \$1,029,819.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MT. MCKINLEY BANK | 3 | \$500,132.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MURRAY FINANCIAL ASSOCIATES INC. | 4 | \$754,548.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$1,040,454.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 21 | \$4,442,334.65 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | NAVY FEDERAL CREDIT UNION | 1 | \$254,421.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$160,827.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 9 | \$2,387,817.57 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH FORK BANK | 5 | \$1,245,733.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$1,081,459.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 13 | \$3,157,125.20 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 47 | \$9,377,382.66 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | NORTHWOODS STATE BANK | 1 | \$226,957.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWOOD COOPERATIVE BANK | 2 | \$359,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NPB MORTGAGE LLC | 2 | \$467,836.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NRL FEDERAL CREDIT UNION | 3 | \$749,161.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK BANK | 1 | \$192,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEAN BANK | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANFIRST BANK | 5 | \$1,018,070.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | OREGON FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 6 | \$1,159,031.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PAN AM HORIZONS FEDERAL CREDIT UNION | 4 | \$816,745.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS BANK | 1 | \$333,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 3 | \$805,816.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PAVILION MORTGAGE COMPANY | 14 | \$2,710,212.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$320,149.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$216,263.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$333,317.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$178,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$188,303.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PFF BANK AND TRUST | 4 | \$990,317.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$276,510.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER CREDIT UNION | 2 | \$364,414.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,356,176.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 6 | \$1,232,586.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | 7 | \$1,720,241.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|----|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$269,697.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$376,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | QUAKER CITY BANK | 3 | \$744,577.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$382,047.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 3 | \$609,173.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$150,834.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ROEBLING SAVINGS AND LOAN | 1 | \$252,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$1,090,192.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO CREDIT UNION | 3 | \$775,501.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 6 | \$1,503,496.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 2 | \$364,835.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$224,753.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$174,808.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 55 | \$12,074,739.15 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SECOND NATIONAL BANK OF WARREN | 2 | \$475,774.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY MORTGAGE CORPORATION | 3 | \$590,420.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 50 | \$10,853,341.32 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 7 | \$1,458,793.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SPENCER SAVINGS BANK | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. FRANCIS BANK FSB | 3 | \$702,982.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$1,101,958.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. MARYS BANK | 9 | \$1,852,108.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$1,082,415.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 7 | \$1,593,150.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 12 | \$2,351,852.45 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,156,521.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 5 | \$1,038,648.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 1 | \$170,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF NEW PRAGUE | 1 | \$191,310.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$165,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION | 7 | \$1,278,050.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$978,516.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$289,190.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$529,682.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$770,712.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$161,023.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SWAIN MORTGAGE COMPANY | 1 | \$242,977.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 15 | \$3,771,936.13 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 2 | \$413,552.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$253,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK | 1 | \$152,832.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$483,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | THE HERGET NATIONAL BANK OF PEKIN | | | | | | | | |
| | THE HONOR STATE BANK | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$521,103.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE RAHWAY SAVINGS INSTITUTION | 6 | \$1,244,576.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 1 | \$213,266.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 2 | \$372,595.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$907,730.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANE FEDERAL CREDIT UNION | 4 | \$792,752.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$677,237.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 2 | \$468,197.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK MORTGAGE | 1 | \$168,896.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK | 4 | \$1,062,454.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION CENTER NATIONAL BANK | 1 | \$329,638.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 5 | \$1,073,434.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 2 | \$488,686.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$333,343.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 7 | \$1,413,133.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FINANCIAL MORTGAGE CORP. | 55 | \$12,738,078.44 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MEMBERS MORTGAGE, LLC | 2 | \$425,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 18 | \$3,981,573.50 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$246,130.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$176,206.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | VANDYK MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITY CREDIT UNION | 5 | \$1,249,890.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 3 | \$571,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$802,240.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK INC. | 1 | \$262,212.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WARREN FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,614,816.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$279,678.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 5 | \$1,140,884.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CREDIT UNION | 7 | \$1,530,031.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 19 | \$3,412,366.01 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 2 | \$453,479.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 44 | \$9,475,981.48 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$203,172.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$202,133.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$393,999.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 306 | \$66,449,137.85 | 11.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,599 | \$568,555,516.00 | 100% | 1 | \$165,911.59 | | 0 | \$ |
| 31376KFS0 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$180,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$186,583.13 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LANCASTER COUNTY NA | 1 | \$160,905.06 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$226,992.81 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | CENTRAL ONE FEDERAL CREDIT UNION | | | | | | | | |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$181,684.38 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | DEAN COOPERATIVE BANK | 2 | \$463,345.06 | 6.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 5 | \$1,181,804.94 | 16.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BUSINESS BANK | 1 | \$180,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENWOOD CREDIT UNION | 1 | \$250,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 1 | \$157,802.06 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 1 | \$204,599.56 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$514,115.06 | 7.03% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 1 | \$225,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MECHANICS SAVINGS BANK | 1 | \$157,200.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MARKETS, LLC | 1 | \$200,551.88 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$308,948.19 | 4.22% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK TRUST AND SAVINGS BANK | 1 | \$220,012.31 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$253,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 1 | \$285,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$433,562.69 | 5.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,344,660.20 | 18.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$7,315,767.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31376KFT8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$230,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$289,314.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$273,367.31 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$175,584.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE CREDIT UNION | 1 | \$157,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$189,135.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | ALPINE BANK OF ILLINOIS | | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$393,629.69 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$166,627.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$640,512.88 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$367,135.63 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$259,403.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 8 | \$1,875,986.58 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 2 | \$360,346.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 4 | \$1,109,874.31 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BARRE SAVINGS BANK | 1 | \$176,609.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 2 | \$343,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK BANK | 1 | \$159,278.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BENJAMIN FRANKLIN SAVINGS BANK | 2 | \$329,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,038,054.12 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$419,566.37 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$210,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,239,773.32 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER, L.L.C. | 11 | \$2,175,013.94 | 3.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 10 | \$2,170,603.58 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 1 | \$185,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$154,087.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$196,551.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA EQUITIES LTD. | 1 | \$307,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$275,157.56 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$193,541.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 2 | \$360,368.19 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$503,493.25 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN BANK, N.A. | 1 | \$229,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CUNA CREDIT UNION | 2 | \$423,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$395,449.06 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$529,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$366,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$219,502.31 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$343,466.32 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | EXTRACO MORTGAGE | 1 | \$167,608.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$466,731.88 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, NA | 1 | \$156,130.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL CAPITAL BANK | 4 | \$765,688.70 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$174,592.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$171,200.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK | 1 | \$162,115.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | FIRST INTERSTATE BANK | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,010,570.88 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$165,214.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$279,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HUDSON | 4 | \$706,737.25 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$216,187.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 1 | \$217,481.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 1 | \$154,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BUSINESS BANK | 7 | \$1,550,869.82 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$513,895.81 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$452,527.19 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$179,586.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$167,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 2 | \$388,691.94 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | HINSDALE BANK & TRUST | 1 | \$218,282.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 1 | \$197,532.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEFEDERAL BANK | 3 | \$545,980.31 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS SAVINGS BANK | 1 | \$194,545.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$517,621.81 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$358,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$150,219.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | 9 | \$1,656,560.47 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$275,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 1 | \$207,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$333,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 3 | \$670,011.38 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$225,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$224,990.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON SAVINGS BANK | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$289,314.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$468,301.19 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 4 | \$840,163.25 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MCCLAIN BANK, N.A. | 1 | \$161,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$180,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$211,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$971,491.38 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL MERCHANTS BANK | 2 | \$366,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$471,955.44 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$223,964.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | METROBANK | 1 | \$297,096.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$296,298.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-STATE BANK | 1 | \$327,122.31 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$320,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$475,580.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$149,650.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|----------------|-------|---|--------|----|---|----|
| | MINOTOLA NATIONAL BANK | | | | | | | | |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$194,140.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MIZZOU CREDIT UNION | 2 | \$353,205.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | MONSON SAVINGS BANK | 1 | \$199,547.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 1 | \$195,150.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$287,329.13 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 3 | \$549,933.75 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MARKETS, LLC | 1 | \$184,581.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$541,689.13 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHBROOK BANK & TRUST | 1 | \$324,852.31 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$283,338.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,172,726.13 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$586,100.56 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWOOD COOPERATIVE BANK | 1 | \$155,132.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NRL FEDERAL CREDIT UNION | 2 | \$439,504.06 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$167,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$332,933.94 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$162,032.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| PORT WASHINGTON STATE BANK | 1 | \$149,650.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK | 1 | \$182,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS INSTITUTE | 1 | \$190,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| SEATTLE SAVINGS BANK | 1 | \$154,633.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| SHREWSBURY STATE BANK | 1 | \$165,607.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| SKY FINANCIAL GROUP | 8 | \$1,407,154.75 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| SOUND COMMUNITY BANK | 1 | \$193,107.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| SPENCER SAVINGS BANK | 2 | \$395,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$587,378.25 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$301,296.50 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF LACROSSE | 1 | \$248,211.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF THE LAKES | 1 | \$152,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| STURDY SAVINGS BANK | 1 | \$152,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$152,648.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| TEACHERS FEDERAL CREDIT UNION | 3 | \$554,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| THE HERGET NATIONAL BANK OF PEKIN | 1 | \$192,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| TIERONE BANK | 1 | \$297,305.81 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVERSE MORTGAGE CORPORATION | 2 | \$444,477.32 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| UNIONBANK | 3 | \$500,836.31 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK OF UNION | 1 | \$185,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED COMMUNITY BANK | 1 | \$224,626.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED FINANCIAL MORTGAGE CORP. | 1 | \$207,515.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED MEMBERS MORTGAGE, LLC | 1 | \$168,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$299,831.69 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 4 | \$719,668.70 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITY CREDIT UNION | 1 | \$168,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$153,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$412,584.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$185,872.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 3 | \$599,225.56 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CREDIT UNION | 8 | \$1,643,582.01 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$380,406.31 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$5,748,965.44 | 8.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 316 | \$64,458,830.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31376KFU5 | ARVEST MORTGAGE COMPANY | 2 | \$360,100.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 102 | \$21,361,642.81 | 95.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 1 | \$204,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$481,900.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$22,407,642.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31376KFW1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$305,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 3 | \$754,325.31 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$238,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$259,047.38 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|--------|---|--------|----|---|----|
| | AMERICAN HOME MORTGAGE CORPORATION | | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$159,413.75 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$155,870.94 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NEWPORT | 1 | \$250,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$174,358.81 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK BANK | 2 | \$393,250.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER FINANCIAL CORPORATION | 1 | \$203,275.81 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER, L.L.C. | 4 | \$930,100.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$189,311.13 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$159,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 2 | \$311,205.56 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CONNECTICUT RIVER BANK | 1 | \$249,084.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$218,900.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN BANK, N.A. | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | F & A FEDERAL CREDIT UNION | 3 | \$635,245.69 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$204,049.63 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$161,794.25 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 3 | \$553,631.75 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$215,229.94 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 2 | \$312,614.50 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$332,490.13 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 1 | \$226,298.94 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$328,300.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 26 | \$5,826,752.04 | 22.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 1 | \$249,084.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BUSINESS BANK | 4 | \$715,781.57 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$278,841.06 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GRANITE STATE CREDIT UNION | 1 | \$273,992.44 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$173,362.50 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$197,274.56 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$153,489.13 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 1 | \$158,861.38 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 2 | \$401,576.69 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 1 | \$170,373.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 1 | \$201,616.38 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON MORTGAGE SERVICES INC. | 3 | \$477,519.50 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 1 | \$177,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$275,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | \$902,919.38 | 3.54% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$268,750.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-STATE BANK | 1 | \$163,788.25 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$159,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$197,274.56 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW ERA BANK | 1 | \$333,700.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$188,312.31 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 1 | \$180,884.81 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SEATTLE SAVINGS BANK | 2 | \$357,913.75 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 1 | \$151,612.06 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$164,408.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$224,175.63 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$200,263.56 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$4,161,701.48 | 15.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 122 | \$25,805,476.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KFX9 | ASSOCIATED MORTGAGE INC. | 1 | \$115,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 1 | \$124,542.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKWEST | 1 | \$144,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$120,561.31 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE STATE BANK | 1 | \$145,664.31 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER, L.L.C. | 3 | \$340,596.94 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$129,528.63 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$119,564.94 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 2 | \$233,733.69 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK & TRUST CO. | 1 | \$123,147.13 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE CO. | 1 | \$143,820.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$124,542.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERTRUST BANK | 1 | \$129,523.69 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | F & A FEDERAL CREDIT UNION | 2 | \$237,333.06 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$127,169.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$119,340.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|----|
| | FIRELANDS FEDERAL CREDIT UNION | | | | | | | | |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$106,493.44 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$128,052.63 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 3 | \$395,426.38 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$137,594.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$279,092.25 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 3 | \$384,393.25 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CREDIT UNION | 1 | \$126,077.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 21 | \$2,689,900.88 | 17.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 1 | \$119,560.31 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$123,352.75 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$140,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENWOOD CREDIT UNION | 2 | \$251,072.19 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$255,076.81 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$128,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$111,589.63 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 2 | \$251,877.50 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$140,289.50 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$145,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$113,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$122,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$145,470.63 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK VALLEY FEDERAL CREDIT | 3 | \$358,812.76 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |

| UNION | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|----|
| MID-ISLAND MORTGAGE CORP. | 1 | \$129,528.63 | 0.84% | 0 | \$0.00 | NA | 0 | | \$ |
| MID-STATE BANK | 1 | \$125,598.00 | 0.81% | 0 | \$0.00 | NA | 0 | | \$ |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$146,871.19 | 0.95% | 0 | \$0.00 | NA | 0 | | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$597,769.69 | 3.87% | 0 | \$0.00 | NA | 0 | | \$ |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$112,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | | \$ |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$357,703.32 | 2.32% | 0 | \$0.00 | NA | 0 | | \$ |
| PEOPLES BANK | 1 | \$122,737.25 | 0.79% | 0 | \$0.00 | NA | 0 | | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | | \$ |
| RIDDELL NATIONAL BANK | 1 | \$117,567.63 | 0.76% | 0 | \$0.00 | NA | 0 | | \$ |
| S&T BANK | 1 | \$125,139.81 | 0.81% | 0 | \$0.00 | NA | 0 | | \$ |
| SEATTLE SAVINGS BANK | 2 | \$290,024.25 | 1.88% | 0 | \$0.00 | NA | 0 | | \$ |
| SKY FINANCIAL GROUP | 1 | \$143,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | | \$ |
| SOMERSET TRUST COMPANY | 2 | \$228,714.25 | 1.48% | 0 | \$0.00 | NA | 0 | | \$ |
| STAR FINANCIAL GROUP, INC. | 1 | \$129,009.44 | 0.84% | 0 | \$0.00 | NA | 0 | | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$132,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | | \$ |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$111,177.50 | 0.72% | 0 | \$0.00 | NA | 0 | | \$ |
| UNITED FINANCIAL MORTGAGE CORP. | 2 | \$279,472.26 | 1.81% | 0 | \$0.00 | NA | 0 | | \$ |
| WESCOM CREDIT UNION | 1 | \$127,940.50 | 0.83% | 0 | \$0.00 | NA | 0 | | \$ |
| WILMINGTON TRUST COMPANY | 1 | \$120,556.69 | 0.78% | 0 | \$0.00 | NA | 0 | | \$ |
| WORLD SAVINGS BANK | 3 | \$356,898.19 | 2.31% | 0 | \$0.00 | NA | 0 | | \$ |
| WORTHINGTON MORTGAGE GROUP INC. | 1 | \$109,995.50 | 0.71% | 0 | \$0.00 | NA | 0 | | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$122,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$2,056,061.38 | 13.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 123 | \$15,448,164.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31376KFY7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 11 | \$2,585,313.37 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST ADVANTAGE MORTGAGE, LLC | 4 | \$838,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$155,404.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 6 | \$1,088,774.58 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$747,062.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 5 | \$1,174,752.32 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 2 | \$638,451.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,156,503.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAHOMEKEY, INC | 1 | \$161,998.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$269,006.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$341,411.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$166,362.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$195,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 7 | \$1,401,596.76 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 43 | \$9,140,773.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$151,238.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 2 | \$345,326.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 3 | \$677,973.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK CALUMET, N.A. | 2 | \$390,923.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
| BANK OF HANOVER AND TRUST COMPANY | 1 | \$170,842.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII | 7 | \$1,714,774.06 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF NEWPORT | 1 | \$304,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE CASCADES | 2 | \$535,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | \$1,666,849.45 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| BARRE SAVINGS BANK | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 6 | \$1,175,138.38 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| BENCHMARK BANK | 2 | \$434,680.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BETHPAGE FEDERAL CREDIT UNION | 12 | \$2,306,172.14 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK CREDIT UNION | 1 | \$184,462.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BLUE BALL NATIONAL BANK | 1 | \$278,930.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BOSTON FEDERAL SAVINGS BANK | 1 | \$175,946.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BRYN MAWR TRUST COMPANY THE | 2 | \$443,319.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BSI FINANCIAL SERVICES, INC. | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,036,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CENTER, L.L.C. | 20 | \$3,908,500.25 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK | 2 | \$417,359.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CBC FEDERAL CREDIT UNION | 1 | \$333,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY | 15 | \$2,968,338.14 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL STATE BANK | 1 | \$158,125.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CFCU COMMUNITY CREDIT UNION | 2 | \$327,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CHELSEA GROTON SAVINGS BANK | 1 | \$169,377.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CITADEL FEDERAL CREDIT UNION | 1 | \$199,259.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$181,996.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST WHOLESALE | 2 | \$387,532.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| MORTGAGE | | | | | | | | | |
|---------------------------------------|---|----------------|-------|---|--------|----|---|----|--|
| CITIZENS STATE BANK OF CORTEZ | 1 | \$161,779.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$242,517.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| CITYWIDE MORTGAGE COMPANY | 1 | \$176,622.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| CLYDE SAVINGS BANK COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| COLONIAL SAVINGS FA | 8 | \$1,576,307.01 | 0.65% | 0 | \$0.00 | NA | 0 | \$ | |
| COLUMBIA CREDIT UNION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| COLUMBIA EQUITIES LTD. | 3 | \$652,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMERCE BANK & TRUST COMPANY | 1 | \$169,370.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$159,295.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMUNITY SECURITY BANK | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMUNITY STATE BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$156,959.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| COTTAGE SAVINGS BANK | 1 | \$332,451.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| CREDIT UNION MORTGAGE CO. | 1 | \$217,474.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$156,406.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| CROWN BANK, N.A. | 1 | \$319,089.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| CUMANET, LLC | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| CUNA CREDIT UNION | 3 | \$488,316.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| DEDHAM INSTITUTION FOR SAVINGS | 4 | \$879,388.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,258,198.26 | 0.52% | 0 | \$0.00 | NA | 0 | \$ | |
| DFCU FINANCIAL | 9 | \$1,711,182.89 | 0.71% | 0 | \$0.00 | NA | 0 | \$ | |
| DIME SAVINGS BANK OF NORWICH | 1 | \$192,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$991,772.19 | 0.41% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|---|---|----------------|-------|---|--------|----|---|----|
| | EAST WEST BANK | 6 | \$1,291,178.56 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN BANK | 1 | \$203,527.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$159,388.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EXTRACO MORTGAGE | 4 | \$778,572.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | F & A FEDERAL CREDIT UNION | 1 | \$174,331.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$343,104.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$758,482.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, NA | 1 | \$153,417.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$188,093.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$239,092.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, FSB | 3 | \$661,991.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL CAPITAL BANK | 6 | \$1,232,447.88 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FUTURE CREDIT UNION | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 1 | \$161,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 4 | \$961,064.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$303,218.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$168,367.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$332,451.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 1 | \$169,350.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK & TRUST | 3 | \$632,487.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$662,230.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$154,426.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$190,375.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|-----|-----------------|--------|---|--------|----|---|----|
| | FIRST NATIONAL BANK OF DECATUR | | | | | | | | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HUDSON | 6 | \$1,069,867.19 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$2,073,703.51 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 6 | \$1,237,069.26 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 8 | \$1,762,597.56 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC SAVINGS BANK | 6 | \$1,716,206.69 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST US COMMUNITY CREDIT UNION | 2 | \$384,684.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$142,954.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FOSTER BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 1 | \$158,392.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 256 | \$54,186,099.75 | 22.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 2 | \$324,744.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BUSINESS BANK | 9 | \$1,880,888.25 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$883,622.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$483,178.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$377,068.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$553,586.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HANCOCK MORTGAGE COMPANY | 1 | \$332,438.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$298,865.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HARRY MORTGAGE COMPANY | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4 | \$814,029.87 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWAII HOME LOANS, INC. | 2 | \$485,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | HEARTLAND CREDIT UNION | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 10 | \$2,308,074.21 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | HINSDALE BANK & TRUST | 4 | \$731,424.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 5 | \$981,256.25 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 8 | \$1,563,347.51 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK | 4 | \$774,631.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEFEDERAL BANK | 5 | \$976,888.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 2 | \$476,068.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$434,887.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$1,112,618.12 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 3 | \$706,918.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 3 | \$598,010.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$420,258.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON MORTGAGE SERVICES INC. | 6 | \$1,288,191.62 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$214,495.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LA GRANGE STATE BANK | 1 | \$258,998.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA BANK | 1 | \$158,787.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 6 | \$1,534,446.32 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 3 | \$505,930.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 6 | \$1,686,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY INC. | 13 | \$2,526,783.13 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 16 | \$3,380,535.82 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$341,023.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | MAIN STREET FINANCIAL SERVICES CORP | | | | | | | | |
| | MARBLEHEAD SAVINGS BANK | 1 | \$270,219.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$464,860.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$351,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$2,516,590.20 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 8 | \$1,613,582.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL MERCHANTS BANK | 1 | \$235,107.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | METROBANK | 1 | \$181,319.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$214,178.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$192,840.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST LOAN SERVICES INC. | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MINOTOLA NATIONAL BANK | 3 | \$537,728.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MIZZOU CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MONSON SAVINGS BANK | 2 | \$470,060.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 3 | \$750,975.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 3 | \$528,245.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$153,828.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE | 9 | \$1,934,863.31 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| | NEWTOWN SAVINGS BANK | 7 | \$1,319,177.69 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH FORK BANK | 12 | \$2,497,965.57 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 7 | \$1,314,301.63 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$1,333,738.50 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 23 | \$4,914,473.65 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWOOD COOPERATIVE BANK | 2 | \$439,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEAN BANK | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 1 | \$333,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | OREGON FEDERAL CREDIT UNION | 2 | \$333,847.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 2 | \$352,520.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PAVILION MORTGAGE COMPANY | 8 | \$1,526,188.43 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$254,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$230,941.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$220,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PFF BANK AND TRUST | 4 | \$915,864.51 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$303,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$323,448.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 3 | \$841,371.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 4 | \$816,325.32 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$158,392.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | SALT RIVER PROJECT CREDIT UNION | | | | | | | | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$156,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 19 | \$3,519,422.35 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 33 | \$6,673,366.11 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$277,646.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$250,498.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 1 | \$157,807.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SPENCER SAVINGS BANK | 1 | \$156,400.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. ANNES CREDIT UNION | 2 | \$378,563.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$891,853.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. MARYS BANK | 4 | \$710,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$523,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 8 | \$1,594,122.70 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$164,376.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$788,474.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SUFFOLK COUNTY NATIONAL BANK | 4 | \$788,202.32 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$347,251.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SWAIN MORTGAGE COMPANY | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HERGET NATIONAL BANK OF | 1 | \$160,434.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | PEKIN | | | | | | | | |
| | THE HONOR STATE BANK | 1 | \$180,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$695,958.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$199,243.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$200,040.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$389,920.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$399,251.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANE FEDERAL CREDIT UNION | 1 | \$149,427.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 4 | \$743,325.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 2 | \$440,377.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 2 | \$461,573.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FINANCIAL MORTGAGE CORP. | 10 | \$2,136,209.02 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$184,300.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 6 | \$1,278,702.44 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY CREDIT UNION | 1 | \$159,407.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITY CREDIT UNION | 2 | \$612,143.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$688,065.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$171,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$152,726.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$532,451.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$156,630.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT | 11 | \$2,091,632.50 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNION | | | | | | | | |
| | WAUKESHA STATE BANK | 1 | \$298,865.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CREDIT UNION | 3 | \$675,777.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBANK | 2 | \$374,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 3 | \$757,432.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 14 | \$2,788,677.76 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$199,236.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 90 | \$19,167,564.35 | 7.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,160 | \$241,482,655.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KFZ4 | ARVEST MORTGAGE COMPANY | 13 | \$2,860,650.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 231 | \$49,075,988.19 | 85.64% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 9 | \$1,615,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 3 | \$717,900.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 3 | \$709,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$2,508,437.81 | 4.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 271 | \$57,486,976.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377TWX0 | CAPRI CAPITAL DUS, LLC | 1 | \$4,060,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$4,060,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377TX76 | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$3,246,279.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$3,246,279.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377TY59 | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$3,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$3,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377TY91 | WACHOVIA | 1 | \$4,095,222.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MULTIFAMILY CAPITAL, INC. | | | | | | | | |
| Total | | | 1 | \$4,095,222.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377TYA8 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$6,392,994.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$6,392,994.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377TYD2 | | MERCANTILE MORTGAGE CORPORATION | 1 | \$36,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$36,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377TYM2 | | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$6,488,746.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$6,488,746.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377TYW0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,189,926.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$8,189,926.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377TZ25 | | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377TZ58 | | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$6,417,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$6,417,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377TZ66 | | RED MORTGAGE CAPITAL, INC. | 1 | \$6,943,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$6,943,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377TZ82 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,325,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,325,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377TZ90 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,709,159.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$5,709,159.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377TZA7 | GLASER FINANCIAL GROUP INC. | 1 | \$4,935,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$4,935,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377TZC3 | M & T REALTY CAPITAL CORPORATION | 1 | \$12,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$12,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377TZD1 | M & T REALTY CAPITAL CORPORATION | 1 | \$9,760,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$9,760,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377TZE9 | M & T REALTY CAPITAL CORPORATION | 1 | \$4,080,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$4,080,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377TZR0 | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$10,680,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$10,680,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377TZU3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,720,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$2,720,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381H2A3 | Unavailable | 3 | \$1,667,032.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$1,667,032.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381H2B1 | Unavailable | 5 | \$3,672,580.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$3,672,580.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381H2C9 | Unavailable | 2 | \$1,492,437.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$1,492,437.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381H2D7 | Unavailable | 1 | \$298,559.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$298,559.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381H2R6 | Unavailable | 1 | \$1,425,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,425,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381H2S4 | Unavailable | 2 | \$1,028,672.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$1,028,672.95 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381H2V7 | Unavailable | 3 | \$7,349,374.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$7,349,374.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381H3A2 | Unavailable | 5 | \$3,391,133.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$3,391,133.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381H3C8 | Unavailable | 2 | \$3,973,414.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$3,973,414.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381H3E4 | Unavailable | 4 | \$3,450,792.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$3,450,792.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381H3J3 | Unavailable | 7 | \$12,780,453.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$12,780,453.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381H3L8 | Unavailable | 4 | \$6,340,204.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$6,340,204.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381H3P9 | Unavailable | 1 | \$1,197,333.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,197,333.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381H3S3 | Unavailable | 4 | \$3,437,620.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$3,437,620.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381H3T1 | Unavailable | 7 | \$7,050,311.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$7,050,311.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381H3U8 | Unavailable | 4 | \$5,994,123.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$5,994,123.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381H3V6 | Unavailable | 1 | \$1,135,530.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,135,530.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381H3W4 | Unavailable | 6 | \$9,990,309.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$9,990,309.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381H3X2 | Unavailable | 14 | \$22,161,103.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$22,161,103.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381H3Z7 | Unavailable | 10 | \$14,180,449.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$14,180,449.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381H4A1 | Unavailable | 17 | \$34,435,934.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$34,435,934.16 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381H4B9 | Unavailable | 10 | \$8,047,137.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$8,047,137.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381H4C7 | Unavailable | 6 | \$12,723,827.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$12,723,827.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381H4E3 | Unavailable | 13 | \$26,749,281.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$26,749,281.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381H4F0 | Unavailable | 9 | \$22,176,085.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$22,176,085.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381H4G8 | Unavailable | 4 | \$5,479,943.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$5,479,943.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381H4H6 | Unavailable | 2 | \$9,493,261.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$9,493,261.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381HZ25 | Unavailable | 3 | \$11,271,912.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$11,271,912.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381HZ41 | Unavailable | 2 | \$3,035,364.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$3,035,364.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381HZ66 | Unavailable | 4 | \$4,318,220.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$4,318,220.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381HZ74 | Unavailable | 2 | \$3,281,737.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$3,281,737.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381HZ90 | Unavailable | 4 | \$4,738,201.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$4,738,201.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381HXS8 | Unavailable | 1 | \$584,250.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$584,250.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381HZX7 | Unavailable | 1 | \$525,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$525,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388RQV2 | WACHOVIA MORTGAGE CORPORATION | 21 | \$4,178,545.00 | 88.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$544,933.11 | 11.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$4,723,478.11 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388RQW0 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,511,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,511,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388VEL8 | | KB HOME MORTGAGE COMPANY | 6 | \$1,007,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,007,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31389JX25 | | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 13 | \$2,480,045.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,480,045.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31389JX33 | | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 11 | \$1,538,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,538,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31390NLA8 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,097,370.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,097,370.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31390NLB6 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,571,385.00 | 58.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,844,350.00 | 41.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$4,415,735.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31390WWQ1 | | PHH MORTGAGE SERVICES CORPORATION | 68 | \$13,459,350.62 | 93.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$928,868.90 | 6.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$14,388,219.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31390WWR9 | | PHH MORTGAGE SERVICES CORPORATION | 48 | \$8,823,243.05 | 94.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$491,297.69 | 5.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$9,314,540.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31390WWS7 | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,050,524.59 | 70.66% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 2 | \$436,240.32 | 29.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,486,764.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400CNN0 | | MI FINANCIAL CORPORATION | 11 | \$2,498,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,498,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400CNP5 | | MI FINANCIAL CORPORATION | 44 | \$8,973,511.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$8,973,511.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400CNQ3 | | MI FINANCIAL CORPORATION | 33 | \$6,027,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$6,027,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400ECD0 | | TCF MORTGAGE CORPORATION | 48 | \$5,352,919.07 | 63.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$3,129,385.57 | 36.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$8,482,304.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400ECE8 | | TCF MORTGAGE CORPORATION | 20 | \$2,401,023.22 | 64.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,303,693.56 | 35.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,704,716.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400ECF5 | | TCF MORTGAGE CORPORATION | 44 | \$9,048,140.28 | 46.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$10,520,699.38 | 53.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$19,568,839.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400ECG3 | | TCF MORTGAGE CORPORATION | 33 | \$4,145,720.41 | 72.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,559,933.73 | 27.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,705,654.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400ECH1 | | TCF MORTGAGE CORPORATION | 17 | \$1,104,963.37 | 78.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$302,337.16 | 21.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,407,300.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400ECJ7 | | TCF MORTGAGE CORPORATION | 30 | \$5,900,735.75 | 50.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$5,807,171.43 | 49.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$11,707,907.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400ECK4 | | TCF MORTGAGE | 3 | \$323,300.00 | 30.43% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 6 | \$738,968.59 | 69.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,062,268.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400ECL2 | | TCF MORTGAGE CORPORATION | 9 | \$1,081,690.42 | 82.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$236,439.62 | 17.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,318,130.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400ECM0 | | TCF MORTGAGE CORPORATION | 17 | \$2,582,750.00 | 75.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$860,350.00 | 24.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,443,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400ECN8 | | TCF MORTGAGE CORPORATION | 18 | \$2,018,597.30 | 71.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$810,520.73 | 28.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,829,118.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400ECP3 | | TCF MORTGAGE CORPORATION | 86 | \$10,015,551.42 | 77.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$2,890,706.69 | 22.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$12,906,258.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TYX9 | | WACHOVIA MORTGAGE CORPORATION | 35 | \$3,897,703.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,897,703.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TY Y7 | | WACHOVIA MORTGAGE CORPORATION | 60 | \$8,266,483.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$8,266,483.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TYZ4 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$3,504,136.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,504,136.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401K5S0 | | WACHOVIA MORTGAGE CORPORATION | 41 | \$7,157,476.10 | 78.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,927,827.10 | 21.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$9,085,303.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401K5T8 | | WACHOVIA MORTGAGE | 81 | \$13,676,646.00 | 88.55% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 9 | \$1,767,620.00 | 11.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$15,444,266.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401XD38 | | SALEM FIVE MORTGAGE COMPANY, LLC | 70 | \$15,201,868.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$15,201,868.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401XD46 | | SALEM FIVE MORTGAGE COMPANY, LLC | 75 | \$13,998,985.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$13,998,985.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402EMA3 | | RBC CENTURA BANK | 24 | \$3,144,567.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,144,567.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402GM83 | | EVERBANK | 19 | \$1,152,686.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,152,686.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402GM91 | | EVERBANK | 19 | \$3,485,417.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$3,485,417.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402HB34 | | WASHINGTON MUTUAL BANK | 10 | \$1,199,033.66 | 82.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$259,064.15 | 17.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,458,097.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402HB59 | | WASHINGTON MUTUAL BANK | 6 | \$1,264,798.72 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 317 | \$60,591,101.83 | 60.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 181 | \$39,012,707.15 | 38.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 504 | \$100,868,607.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402HB67 | | WASHINGTON MUTUAL BANK, FA | 233 | \$49,156,884.21 | 48.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 227 | \$51,543,377.10 | 51.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 460 | \$100,700,261.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402HB75 | | WASHINGTON MUTUAL BANK, FA | 126 | \$23,759,880.40 | 47.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 136 | \$26,662,296.78 | 52.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 262 | \$50,422,177.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402HB83 | | WASHINGTON | 24 | \$4,121,601.74 | 12.76% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MUTUAL BANK | | | | | | | | |
| | | WASHINGTON MUTUAL BANK, FA | 102 | \$13,484,482.93 | 41.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$64,422.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 80 | \$14,617,971.81 | 45.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 207 | \$32,288,478.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31402HB91 | | WASHINGTON MUTUAL BANK | 160 | \$29,075,990.03 | 28.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 187 | \$35,722,576.74 | 35.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$823,040.58 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 166 | \$34,996,018.40 | 34.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 518 | \$100,617,625.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31402HCA7 | | WASHINGTON MUTUAL BANK | 5 | \$415,856.69 | 12.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 15 | \$2,187,747.33 | 64.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$808,236.65 | 23.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,411,840.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31402HCB5 | | WASHINGTON MUTUAL BANK | 2 | \$244,971.41 | 7.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 20 | \$1,691,751.60 | 54.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$121,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,057,943.17 | 33.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,115,666.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31402HCC3 | | WASHINGTON MUTUAL BANK | 45 | \$9,176,972.70 | 36.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 52 | \$10,629,188.00 | 42.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$5,435,731.00 | 21.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$25,241,891.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31402JFV4 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | \$1,511,539.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,511,539.93 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31402JFW2 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 31 | \$6,501,176.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$6,501,176.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402JFX0 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 33 | \$5,995,254.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$5,995,254.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402LD58 | FIRST BANK DBA FIRST BANK MORTGAGE | 39 | \$4,990,574.66 | 78.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,335,544.82 | 21.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$6,326,119.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402LD66 | FIRST BANK DBA FIRST BANK MORTGAGE | 41 | \$4,857,893.31 | 88.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$607,049.54 | 11.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,464,942.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402LEZ1 | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$153,550.00 | 10.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,378,200.00 | 89.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,531,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402MP20 | WASHINGTON MUTUAL BANK | 1 | \$118,500.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$362,606.53 | 17.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,566,960.09 | 76.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,048,066.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402MP38 | WASHINGTON MUTUAL BANK, FA | 4 | \$472,580.81 | 35.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$855,882.44 | 64.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,328,463.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402MP46 | WASHINGTON MUTUAL BANK | 6 | \$1,035,528.00 | 6.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 43 | \$8,922,561.80 | 54.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL FEDERAL | 1 | \$200,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | SAVINGS BANK | | | | | | | | |
| | | Unavailable | 35 | \$6,306,628.47 | 38.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$16,464,718.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402MP53 | | WASHINGTON MUTUAL BANK | 9 | \$1,556,331.14 | 7.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 51 | \$10,202,392.25 | 50.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$8,350,779.48 | 41.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$20,109,502.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402MPW4 | | WASHINGTON MUTUAL BANK, FA | 89 | \$17,353,432.43 | 34.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 159 | \$33,094,906.39 | 65.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 248 | \$50,448,338.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402MPX2 | | WASHINGTON MUTUAL BANK | 28 | \$4,748,110.05 | 9.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 79 | \$13,432,210.82 | 26.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$260,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 157 | \$31,973,882.58 | 63.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 266 | \$50,414,803.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402MPY0 | | WASHINGTON MUTUAL BANK | 2 | \$200,800.00 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 24 | \$4,801,230.29 | 47.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$5,013,230.60 | 50.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$10,015,260.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402MPZ7 | | WASHINGTON MUTUAL BANK | 46 | \$8,373,335.31 | 11.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 139 | \$26,485,965.79 | 35.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$780,050.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 188 | \$39,806,181.79 | 52.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 376 | \$75,445,532.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402QAP6 | | HEARTLAND BANK | 12 | \$1,393,340.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,393,340.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402QC41 | | | 14 | \$1,472,257.60 | 95.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | UNION PLANTERS BANK NA | | | | | | | | |
| | | Unavailable | 1 | \$71,722.03 | 4.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,543,979.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402QDM0 | | UNION PLANTERS BANK NA | 35 | \$3,516,218.60 | 64.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,921,113.90 | 35.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$5,437,332.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402S2H9 | | BANK ONE,N.A. | 149 | \$27,511,533.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 149 | \$27,511,533.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402S2J5 | | BANK ONE,N.A. | 31 | \$4,799,889.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,799,889.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402S2K2 | | BANK ONE,N.A. | 25 | \$1,741,275.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,741,275.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402S2L0 | | BANK ONE,N.A. | 38 | \$2,151,955.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$2,151,955.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402S2M8 | | BANK ONE,N.A. | 27 | \$2,622,646.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,622,646.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402S2N6 | | BANK ONE,N.A. | 24 | \$2,365,322.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,365,322.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402SP84 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$540,514.39 | 53.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$467,882.96 | 46.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,008,397.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402SP92 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,068,793.54 | 46.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,213,438.24 | 53.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,282,231.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402SQA8 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$897,241.59 | 40.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,331,760.27 | 59.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,229,001.86 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31402YPX6 | | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$79,781.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$79,781.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402YUN2 | | GUILD MORTGAGE COMPANY | 74 | \$15,648,673.42 | 92.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,353,456.13 | 7.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$17,002,129.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402YUP7 | | GUILD MORTGAGE COMPANY | 63 | \$11,769,604.67 | 98.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$230,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$11,999,604.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402YUQ5 | | GUILD MORTGAGE COMPANY | 24 | \$3,994,714.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,994,714.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31402YUR3 | | GUILD MORTGAGE COMPANY | 17 | \$2,323,602.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,323,602.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403D2M0 | | SALEM FIVE MORTGAGE COMPANY, LLC | 57 | \$9,999,354.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$9,999,354.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403D2P3 | | SALEM FIVE MORTGAGE COMPANY, LLC | 18 | \$2,997,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,997,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403E7B7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$805,395.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$805,395.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403E7C5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$617,432.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$617,432.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403E7D3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,599,664.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,599,664.98 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31403FA61 | GUARANTY RESIDENTIAL LENDING, INC. | 25 | \$4,750,866.00 | 82.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,034,250.00 | 17.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$5,785,116.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403FBC7 | GUARANTY RESIDENTIAL LENDING, INC. | 5 | \$755,114.76 | 70.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$314,621.51 | 29.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,069,736.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403FDN1 | AMERICAN HOME MORTGAGE CORPORATION | 368 | \$73,364,708.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 368 | \$73,364,708.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403FFJ8 | AMERICAN HOME MORTGAGE CORPORATION | 393 | \$74,601,508.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 393 | \$74,601,508.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403FGF5 | AMERICAN HOME MORTGAGE CORPORATION | 162 | \$33,159,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 162 | \$33,159,375.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403FGG3 | AMERICAN HOME MORTGAGE CORPORATION | 61 | \$12,170,958.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$12,170,958.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403FU51 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 16 | \$2,416,489.88 | 93.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$155,130.25 | 6.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,571,620.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403FYD0 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 25 | \$2,945,336.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,945,336.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403G4M1 | SUNTRUST MORTGAGE INC. | 3 | \$326,041.47 | 25.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$958,504.80 | 74.62% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 11 | \$1,284,546.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403K4M2 | | WASHINGTON MUTUAL BANK, FA | 17 | \$3,679,361.28 | 47.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$4,084,114.85 | 52.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$7,763,476.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403K4N0 | | WASHINGTON MUTUAL BANK, FA | 4 | \$865,000.00 | 34.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,673,700.00 | 65.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,538,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403K4P5 | | WASHINGTON MUTUAL BANK | 2 | \$422,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 51 | \$12,105,165.74 | 87.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,314,300.00 | 9.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$13,841,465.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403K4Q3 | | WASHINGTON MUTUAL BANK | 3 | \$729,000.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 19 | \$4,092,997.00 | 30.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$8,392,688.29 | 63.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$13,214,685.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403K4R1 | | WASHINGTON MUTUAL BANK | 17 | \$3,308,099.99 | 3.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 217 | \$46,871,112.23 | 46.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$423,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 206 | \$50,024,916.39 | 49.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 442 | \$100,627,128.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403K4S9 | | WASHINGTON MUTUAL BANK | 15 | \$3,419,385.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 163 | \$38,342,850.29 | 41.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 208 | \$51,372,315.72 | 55.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 386 | \$93,134,551.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403K4T7 | | WASHINGTON MUTUAL BANK | 1 | \$250,000.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,864,049.73 | 35.44% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 16 | \$3,145,227.15 | 59.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$5,259,276.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403KG64 | | THE LEADER MORTGAGE COMPANY | 1 | \$79,824.93 | 23.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$260,398.27 | 76.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$340,223.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403LNH0 | | U.S. BANK N.A. | 1 | \$135,000.00 | 12.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$929,852.62 | 87.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,064,852.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403LNJ6 | | U.S. BANK N.A. | 5 | \$798,500.00 | 11.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$5,900,564.10 | 88.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$6,699,064.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403LNK3 | | U.S. BANK N.A. | 1 | \$236,000.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$4,684,140.90 | 95.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$4,920,140.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403MK24 | | Unavailable | 12 | \$1,735,094.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,735,094.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403MK32 | | U.S. BANK N.A. | 24 | \$1,271,377.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,271,377.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403MK40 | | U.S. BANK N.A. | 38 | \$3,467,723.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$3,467,723.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403MK57 | | U.S. BANK N.A. | 50 | \$5,659,170.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$5,659,170.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403MK65 | | U.S. BANK N.A. | 57 | \$5,702,073.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$5,702,073.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403MK73 | | U.S. BANK N.A. | 69 | \$7,999,745.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$7,999,745.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403MK81 | | U.S. BANK N.A. | 5 | \$753,953.00 | 9.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$6,935,070.00 | 90.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$7,689,023.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403MK99 | | U.S. BANK N.A. | 1 | \$128,150.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$7,296,011.93 | 98.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$7,424,161.93 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|-------------------------------------|--------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31403MKW8 | Unavailable | 5 | \$1,131,044.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,131,044.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403MKX6 | U.S. BANK N.A. | 8 | \$1,087,528.00 | 10.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$9,686,307.56 | 89.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$10,773,835.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403MKY4 | U.S. BANK N.A. | 8 | \$1,176,360.00 | 10.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$9,999,817.96 | 89.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$11,176,177.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403MKZ1 | U.S. BANK N.A. | 2 | \$209,350.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$4,407,087.75 | 95.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$4,616,437.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403MLA5 | U.S. BANK N.A. | 1 | \$250,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$6,540,537.45 | 96.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$6,790,537.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403MLB3 | U.S. BANK N.A. | 1 | \$232,000.00 | 14.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,382,169.42 | 85.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,614,169.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403QLP3 | LEHMAN BROTHERS HOLDINGS, INC. | 34 | \$6,092,088.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$6,092,088.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403QLR9 | LEHMAN BROTHERS HOLDINGS, INC. | 46 | \$8,364,979.51 | 100% | 1 | \$245,980.46 | NA | 0 | \$ |
| Total | | 46 | \$8,364,979.51 | 100% | 1 | \$245,980.46 | | 0 | \$ |
| 31403QLS7 | LEHMAN BROTHERS HOLDINGS, INC. | 38 | \$7,004,869.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$7,004,869.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403QRG7 | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$2,733,871.76 | 95.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$134,000.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,867,871.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403RSM1 | CITIMORTGAGE, INC. | 793 | \$49,215,421.60 | 75.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 231 | \$15,684,272.54 | 24.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,024 | \$64,899,694.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403RSN9 | CITIMORTGAGE, INC. | 422 | \$41,025,764.64 | 72.59% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 157 | \$15,494,882.13 | 27.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 579 | \$56,520,646.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403RSQ2 | | CITIMORTGAGE, INC. | 517 | \$67,032,929.29 | 69.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 230 | \$29,986,858.59 | 30.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 747 | \$97,019,787.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403RSR0 | | CITIMORTGAGE, INC. | 3 | \$453,604.13 | 26.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,278,184.83 | 73.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,731,788.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403RSS8 | | CITIMORTGAGE, INC. | 1 | \$58,936.92 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,776,369.21 | 96.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,835,306.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403RST6 | | CITIMORTGAGE, INC. | 4 | \$847,207.59 | 77.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$251,736.90 | 22.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,098,944.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403RSU3 | | CITIMORTGAGE, INC. | 2 | \$442,945.59 | 14.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$2,575,385.05 | 85.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$3,018,330.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403RSV1 | | CITIMORTGAGE, INC. | 2 | \$300,000.00 | 11.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$2,257,071.78 | 88.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,557,071.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403RSW9 | | CITIMORTGAGE, INC. | 44 | \$6,001,827.00 | 33.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$11,684,707.37 | 66.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$17,686,534.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403RSX7 | | CITIMORTGAGE, INC. | 4 | \$739,257.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 137 | \$27,922,473.12 | 97.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$28,661,730.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403RSY5 | | CITIMORTGAGE, INC. | 2 | \$393,302.30 | 9.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$3,908,114.30 | 90.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$4,301,416.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403SAX4 | | HARWOOD STREET FUNDING I, LLC | 11 | \$1,322,671.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,322,671.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403SK54 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$3,129,686.37 | 50.41% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 27 | \$3,078,210.03 | 49.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$6,207,896.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403SSR8 | | FIRST MERIT MORTGAGE CORPORATION | 20 | \$2,381,755.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,381,755.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403SSS6 | | FIRST MERIT MORTGAGE CORPORATION | 21 | \$2,477,870.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,477,870.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403TA79 | | SELF-HELP VENTURES FUND | 20 | \$1,787,761.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,787,761.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403TA87 | | SELF-HELP VENTURES FUND | 13 | \$1,015,220.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,015,220.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403TA95 | | BANK ONE,N.A. | 155 | \$34,417,509.58 | 99.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$263,081.55 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 156 | \$34,680,591.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403TBA1 | | BANK ONE,N.A. | 87 | \$5,788,779.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$5,788,779.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403TBB9 | | BANK ONE,N.A. | 58 | \$5,444,887.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$5,444,887.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403TBC7 | | BANK ONE,N.A. | 90 | \$8,927,505.35 | 99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$89,820.20 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$9,017,325.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403TBD5 | | BANK ONE,N.A. | 64 | \$8,429,579.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$8,429,579.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403TBE3 | | BANK ONE,N.A. | 93 | \$11,965,182.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$11,965,182.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403TBF0 | | BANK ONE,N.A. | 83 | \$17,314,886.56 | 97.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$403,333.29 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$17,718,219.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403TBG8 | | BANK ONE,N.A. | 14 | \$1,405,843.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|---------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 14 | \$1,405,843.75 | 100% | 0 | \$0.00 | | 0 | |
| 31403TBK9 | BANK ONE,N.A. | | 8 | \$1,419,245.69 | 91.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 1 | \$125,462.35 | 8.12% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,544,708.04 | 100% | 0 | \$0.00 | | 0 | |
| 31403TBL7 | BANK ONE,N.A. | | 16 | \$1,655,686.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,655,686.05 | 100% | 0 | \$0.00 | | 0 | |
| 31403TBM5 | BANK ONE,N.A. | | 9 | \$1,019,381.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,019,381.69 | 100% | 0 | \$0.00 | | 0 | |
| 31403TBN3 | BANK ONE,N.A. | | 9 | \$1,350,610.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,350,610.24 | 100% | 0 | \$0.00 | | 0 | |
| 31403TGC2 | Unavailable | | 29 | \$6,587,311.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$6,587,311.46 | 100% | 0 | \$0.00 | | 0 | |
| 31403TGD0 | Unavailable | | 11 | \$1,336,782.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,336,782.61 | 100% | 0 | \$0.00 | | 0 | |
| 31403TGE8 | Unavailable | | 14 | \$1,792,163.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,792,163.86 | 100% | 0 | \$0.00 | | 0 | |
| 31403TGF5 | Unavailable | | 6 | \$1,128,736.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,128,736.46 | 100% | 0 | \$0.00 | | 0 | |
| 31403TGG3 | Unavailable | | 9 | \$1,634,716.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,634,716.57 | 100% | 0 | \$0.00 | | 0 | |
| 31403TGH1 | Unavailable | | 7 | \$1,506,536.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,506,536.15 | 100% | 0 | \$0.00 | | 0 | |
| 31403TJ21 | Unavailable | | 25 | \$1,680,961.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$1,680,961.41 | 100% | 0 | \$0.00 | | 0 | |
| 31403TJ39 | Unavailable | | 30 | \$3,451,037.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$3,451,037.71 | 100% | 0 | \$0.00 | | 0 | |
| 31403TJ47 | Unavailable | | 12 | \$1,912,054.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,912,054.81 | 100% | 0 | \$0.00 | | 0 | |
| 31403TJX3 | Unavailable | | 11 | \$1,420,048.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,420,048.17 | 100% | 0 | \$0.00 | | 0 | |

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| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31403TJY1 | | Unavailable | 16 | \$1,547,200.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,547,200.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403TJZ8 | | Unavailable | 21 | \$4,096,893.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$4,096,893.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403TND2 | | SUNTRUST MORTGAGE INC. | 22 | \$4,303,551.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$4,303,551.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403TNE0 | | SUNTRUST MORTGAGE INC. | 40 | \$6,832,883.54 | 49.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$7,101,028.69 | 50.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$13,933,912.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403TNF7 | | SUNTRUST MORTGAGE INC. | 9 | \$1,889,540.93 | 11.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$14,474,996.61 | 88.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$16,364,537.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403TNG5 | | SUNTRUST MORTGAGE INC. | 10 | \$1,580,842.82 | 41.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$2,260,850.19 | 58.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,841,693.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403TW26 | | Unavailable | 181 | \$23,875,949.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 181 | \$23,875,949.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403TW34 | | Unavailable | 33 | \$4,398,068.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,398,068.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403TWQ3 | | USAA FEDERAL SAVINGS BANK | 6 | \$911,026.74 | 25.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,688,954.06 | 74.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,599,980.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403TWR1 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,662,427.15 | 29.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$3,941,521.69 | 70.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$5,603,948.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403TWS9 | | Unavailable | 23 | \$5,034,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$5,034,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403TWT7 | | USAA FEDERAL SAVINGS BANK | 6 | \$1,418,198.43 | 15.54% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 35 | \$7,710,758.06 | 84.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$9,128,956.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403TWU4 | | USAA FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$4,434,374.24 | 97.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,534,374.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403TWW2 | | Unavailable | 35 | \$5,466,637.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$5,466,637.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403TWX8 | | Unavailable | 16 | \$2,782,773.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,782,773.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403TWY6 | | USAA FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 10.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,757,708.16 | 89.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,957,708.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403TWZ3 | | USAA FEDERAL SAVINGS BANK | 6 | \$638,052.65 | 15.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$3,502,217.08 | 84.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,140,269.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403UQD6 | | RBC CENTURA BANK | 26 | \$3,804,920.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,804,920.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403UQE4 | | RBC CENTURA BANK | 41 | \$6,856,186.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$6,856,186.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403UQF1 | | RBC CENTURA BANK | 12 | \$1,667,024.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,667,024.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403UQG9 | | RBC CENTURA BANK | 30 | \$4,617,270.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,617,270.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403UQJ3 | | RBC CENTURA BANK | 15 | \$2,368,531.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,368,531.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403UQK0 | | RBC CENTURA BANK | 7 | \$1,157,171.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,157,171.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403UQL8 | | RBC CENTURA BANK | 30 | \$3,511,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,511,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403UV81 | | | 37 | \$5,860,400.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---|--|
| | | FIRST FINANCIAL CARIBBEAN CORPORATION | | | | | | | | |
| Total | | | 37 | \$5,860,400.01 | 100% | 0 | \$0.00 | 0 | | |
| | | | | | | | | | | |
| 31403UV99 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 12 | \$1,546,034.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,546,034.87 | 100% | 0 | \$0.00 | 0 | | |
| | | | | | | | | | | |
| 31403UWA5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 25 | \$3,638,438.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$3,638,438.33 | 100% | 0 | \$0.00 | 0 | | |
| | | | | | | | | | | |
| 31403UWB3 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 21 | \$2,321,319.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$2,321,319.50 | 100% | 0 | \$0.00 | 0 | | |
| | | | | | | | | | | |
| 31403UWC1 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | \$1,102,081.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,102,081.36 | 100% | 0 | \$0.00 | 0 | | |
| | | | | | | | | | | |
| 31403UWD9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 14 | \$2,349,715.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$2,349,715.71 | 100% | 0 | \$0.00 | 0 | | |
| | | | | | | | | | | |
| 31403UWE7 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,237,397.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,237,397.43 | 100% | 0 | \$0.00 | 0 | | |
| | | | | | | | | | | |
| 31403UWF4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 20 | \$3,100,605.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$3,100,605.32 | 100% | 0 | \$0.00 | 0 | | |
| | | | | | | | | | | |
| 31403UWH0 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$1,962,177.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,962,177.14 | 100% | 0 | \$0.00 | 0 | | |
| | | | | | | | | | | |
| 31403UY21 | | POPULAR MORTGAGE, INC. DBA POPULAR | 13 | \$1,408,581.12 | 78.72% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
| | | HOME MORTGAGE | | | | | | | | |
| | | Unavailable | 2 | \$380,750.00 | 21.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,789,331.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403UY39 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$960,883.98 | 93.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$68,650.30 | 6.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,029,534.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403UYU9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$4,518,826.26 | 91.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$420,742.28 | 8.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$4,939,568.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403UYV7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$4,551,946.87 | 90.63% | 1 | \$243,929.77 | NA | 0 | \$ |
| | | Unavailable | 3 | \$470,800.00 | 9.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$5,022,746.87 | 100% | 1 | \$243,929.77 | | 0 | \$ |
| 31403UYW5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$1,968,531.80 | 90.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$213,056.39 | 9.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,181,588.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403UYX3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 41 | \$5,949,763.78 | 84.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,057,276.72 | 15.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$7,007,040.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403UY Y1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$2,086,264.67 | 83.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$397,914.00 | 16.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,484,178.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403UYZ8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,229,309.63 | 91.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$110,913.41 | 8.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,340,223.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403X3D5 | | | 16 | \$943,776.02 | 22.92% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 60 | \$3,173,873.24 | 77.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$4,117,649.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403X3E3 | | WASHINGTON MUTUAL BANK, FA | 201 | \$12,247,589.92 | 46.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 238 | \$14,207,462.81 | 53.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 439 | \$26,455,052.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403X3F0 | | WASHINGTON MUTUAL BANK, FA | 1,077 | \$65,963,511.30 | 62.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 612 | \$39,302,962.46 | 37.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,689 | \$105,266,473.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403X3G8 | | WASHINGTON MUTUAL BANK, FA | 87 | \$5,594,912.93 | 49.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$5,810,898.15 | 50.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 171 | \$11,405,811.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403X3H6 | | WASHINGTON MUTUAL BANK, FA | 8 | \$802,761.70 | 34.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,491,773.32 | 65.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,294,535.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403X3J2 | | WASHINGTON MUTUAL BANK, FA | 122 | \$11,720,447.24 | 56.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 94 | \$9,113,928.95 | 43.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 216 | \$20,834,376.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403X3K9 | | WASHINGTON MUTUAL BANK, FA | 597 | \$57,950,285.64 | 58.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 427 | \$41,707,672.35 | 41.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,024 | \$99,657,957.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403X3L7 | | WASHINGTON MUTUAL BANK, FA | 86 | \$8,416,166.97 | 50.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 82 | \$8,193,362.36 | 49.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 168 | \$16,609,529.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403X3M5 | | WASHINGTON MUTUAL BANK, FA | 33 | \$3,907,040.77 | 40.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$5,782,121.61 | 59.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$9,689,162.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403X3N3 | | WASHINGTON | 295 | \$34,708,602.99 | 54.5% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| | | MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 245 | \$28,980,048.48 | 45.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 540 | \$63,688,651.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403X3P8 | | WASHINGTON MUTUAL BANK, FA | 27 | \$3,702,094.52 | 35.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$6,777,418.11 | 64.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$10,479,512.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403X3Q6 | | WASHINGTON MUTUAL BANK, FA | 289 | \$39,845,644.65 | 50.16% | 1 | \$69,581.72 | NA | 0 | \$ |
| | | Unavailable | 287 | \$39,595,143.37 | 49.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 576 | \$79,440,788.02 | 100% | 1 | \$69,581.72 | | 0 | \$ |
| | | | | | | | | | | |
| 31403X3R4 | | WASHINGTON MUTUAL BANK, FA | 13 | \$2,924,051.73 | 56.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$2,287,971.13 | 43.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$5,212,022.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403X3S2 | | WASHINGTON MUTUAL BANK, FA | 81 | \$18,583,733.88 | 74.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$6,470,743.91 | 25.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$25,054,477.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403X3T0 | | WASHINGTON MUTUAL BANK, FA | 19 | \$3,687,352.61 | 30.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$8,429,040.22 | 69.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$12,116,392.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403X3U7 | | WASHINGTON MUTUAL BANK, FA | 79 | \$16,696,983.96 | 29.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 192 | \$39,985,304.58 | 70.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 271 | \$56,682,288.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403X3V5 | | WASHINGTON MUTUAL BANK, FA | 14 | \$2,723,875.90 | 66.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,377,477.45 | 33.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$4,101,353.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403X3W3 | | WASHINGTON MUTUAL BANK, FA | 57 | \$11,534,056.55 | 59.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$7,976,988.77 | 40.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$19,511,045.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403X3X1 | | WASHINGTON MUTUAL BANK, FA | 10 | \$2,274,756.79 | 66.36% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 5 | \$1,153,221.60 | 33.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$3,427,978.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403X3Y9 | | WASHINGTON MUTUAL BANK, FA | 25 | \$5,121,959.35 | 75.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,679,358.13 | 24.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$6,801,317.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403X3Z6 | | WASHINGTON MUTUAL BANK, FA | 33 | \$5,197,572.82 | 43.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$6,763,155.31 | 56.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$11,960,728.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403X4A0 | | WASHINGTON MUTUAL BANK, FA | 227 | \$45,138,525.81 | 71.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 79 | \$18,273,749.35 | 28.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 306 | \$63,412,275.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403X4B8 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,561,375.00 | 21.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$5,794,325.77 | 78.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$7,355,700.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403X4C6 | | WASHINGTON MUTUAL BANK, FA | 309 | \$59,689,868.33 | 67.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 124 | \$28,323,633.75 | 32.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 433 | \$88,013,502.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403X4D4 | | WASHINGTON MUTUAL BANK, FA | 306 | \$61,351,534.07 | 52.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 261 | \$55,775,169.04 | 47.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 567 | \$117,126,703.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403X4E2 | | Unavailable | 8 | \$1,127,072.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,127,072.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403X4F9 | | WASHINGTON MUTUAL BANK, FA | 3 | \$621,378.50 | 56.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$468,941.19 | 43.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,090,319.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403X4G7 | | WASHINGTON MUTUAL BANK, FA | 5 | \$874,030.20 | 41.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,228,299.73 | 58.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,102,329.93 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31403X4J1 | | WASHINGTON MUTUAL BANK, FA | 53 | \$9,698,737.64 | 54.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$8,153,189.87 | 45.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$17,851,927.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403X4K8 | | Unavailable | 6 | \$1,070,370.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,070,370.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403X4L6 | | WASHINGTON MUTUAL BANK, FA | 14 | \$1,712,470.90 | 76.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$289,328.21 | 12.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$247,678.43 | 11.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,249,477.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403X5V3 | | WASHINGTON MUTUAL BANK, FA | 5 | \$427,795.24 | 13.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$2,763,365.84 | 86.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,191,161.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403X5W1 | | WASHINGTON MUTUAL BANK | 1 | \$205,820.72 | 7.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 14 | \$1,354,334.33 | 51.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,076,743.19 | 40.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,636,898.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403X5X9 | | WASHINGTON MUTUAL BANK | 4 | \$227,252.98 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 44 | \$5,800,118.30 | 58.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$3,951,224.42 | 39.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$9,978,595.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403X5Y7 | | WASHINGTON MUTUAL BANK, FA | 89 | \$9,775,804.13 | 86.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,587,233.41 | 13.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$11,363,037.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403X6A8 | | WASHINGTON MUTUAL BANK, FA | 29 | \$5,117,650.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$5,117,650.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403X6B6 | | WASHINGTON MUTUAL BANK, FA | 16 | \$2,853,852.54 | 75.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$902,000.00 | 24.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 19 | \$3,755,852.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403X6C4 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,762,987.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,762,987.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403X6D2 | | WASHINGTON MUTUAL BANK, FA | 308 | \$50,365,394.93 | 98.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$866,953.80 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 312 | \$51,232,348.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403X6E0 | | WASHINGTON MUTUAL BANK, FA | 50 | \$8,833,495.00 | 61.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$5,641,718.84 | 38.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$14,475,213.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403X6F7 | | WASHINGTON MUTUAL BANK, FA | 16 | \$2,999,341.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,999,341.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403XUC7 | | WASHINGTON MUTUAL BANK | 119 | \$7,605,711.61 | 97.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$205,697.56 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 122 | \$7,811,409.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403XUD5 | | WASHINGTON MUTUAL BANK | 83 | \$8,076,215.41 | 93.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$516,595.08 | 6.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$8,592,810.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403XUE3 | | WASHINGTON MUTUAL BANK | 53 | \$6,253,360.19 | 91.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$588,018.34 | 8.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$6,841,378.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403XUF0 | | WASHINGTON MUTUAL BANK | 44 | \$6,060,826.84 | 93.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$419,900.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$6,480,726.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403XUG8 | | WASHINGTON MUTUAL BANK | 17 | \$3,329,212.80 | 95.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$175,000.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$3,504,212.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403XUH6 | | WASHINGTON | 80 | \$16,426,462.54 | 95.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MUTUAL BANK | | | | | | | | |
| | | Unavailable | 4 | \$804,400.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$17,230,862.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403XUJ2 | | WASHINGTON MUTUAL BANK | 159 | \$32,117,445.40 | 93.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$2,322,350.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 170 | \$34,439,795.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403XUK9 | | WASHINGTON MUTUAL BANK | 93 | \$14,702,250.71 | 79.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$3,709,402.85 | 20.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$18,411,653.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403XUM5 | | WASHINGTON MUTUAL BANK | 15 | \$1,735,911.31 | 76.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$542,760.55 | 23.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,278,671.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403XUN3 | | WASHINGTON MUTUAL BANK | 13 | \$1,356,704.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,356,704.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403XVA0 | | WASHINGTON MUTUAL BANK | 8 | \$1,084,549.71 | 67.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 4 | \$307,465.41 | 19.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$223,466.86 | 13.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,615,481.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403XVJ1 | | WASHINGTON MUTUAL BANK | 7 | \$1,033,231.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,033,231.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403Y5P4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$310,775.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 133 | \$21,643,366.66 | 98.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 135 | \$21,954,141.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403Y5Q2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$121,950.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 77 | \$12,219,015.63 | 99.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$12,340,965.63 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31403Y5R0 | Unavailable | 59 | \$8,773,708.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$8,773,708.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403Y5S8 | Unavailable | 19 | \$2,108,139.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,108,139.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403Y5T6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$171,800.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$2,701,678.12 | 94.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,873,478.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403Y5U3 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$129,185.69 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 181 | \$30,141,708.19 | 99.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 183 | \$30,270,893.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403YAQ6 | Unavailable | 209 | \$39,508,149.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 209 | \$39,508,149.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403YAR4 | Unavailable | 478 | \$100,136,672.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 478 | \$100,136,672.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403YAS2 | Unavailable | 517 | \$101,796,687.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 517 | \$101,796,687.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403YAT0 | WASHINGTON MUTUAL BANK, FA | 5 | \$632,611.61 | 30.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,439,362.49 | 69.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,071,974.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403YAU7 | Unavailable | 50 | \$7,763,487.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$7,763,487.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403YAV5 | Unavailable | 40 | \$6,065,738.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$6,065,738.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403YAW3 | Unavailable | 21 | \$3,800,455.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$3,800,455.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403YAX1 | Unavailable | 258 | \$42,050,917.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 258 | \$42,050,917.10 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31403YAY9 | Unavailable | 14 | \$2,300,665.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,300,665.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403YAZ6 | WASHINGTON MUTUAL BANK, FA | 136 | \$20,475,179.23 | 40.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 193 | \$29,526,068.74 | 59.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 329 | \$50,001,247.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403YE90 | COMMERCIAL FEDERAL BANK | 2 | \$281,613.97 | 17.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,371,868.13 | 82.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,653,482.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403YFA6 | COMMERCIAL FEDERAL BANK | 35 | \$5,195,110.51 | 35.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$9,474,853.93 | 64.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$14,669,964.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403YFB4 | COMMERCIAL FEDERAL BANK | 15 | \$1,144,251.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,144,251.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403YFC2 | COMMERCIAL FEDERAL BANK | 26 | \$3,354,046.96 | 70.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,389,623.97 | 29.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$4,743,670.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403YFD0 | COMMERCIAL FEDERAL BANK | 36 | \$2,914,406.66 | 26.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$7,964,276.13 | 73.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$10,878,682.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403YFJ7 | COMMERCIAL FEDERAL BANK | 1 | \$110,640.35 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$2,707,092.12 | 96.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,817,732.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403YFK4 | COMMERCIAL FEDERAL BANK | 13 | \$2,363,564.43 | 17.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$11,314,717.32 | 82.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$13,678,281.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403YFL2 | COMMERCIAL FEDERAL BANK | 27 | \$4,035,214.52 | 12.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 132 | \$28,675,371.26 | 87.66% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 159 | \$32,710,585.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403YFM0 | | COMMERCIAL FEDERAL BANK | 10 | \$1,485,729.61 | 12.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$10,757,093.49 | 87.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$12,242,823.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403YFN8 | | Unavailable | 9 | \$1,627,171.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,627,171.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403YQM8 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$655,354.34 | 60% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$436,980.11 | 40% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,092,334.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403YQN6 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,144,887.77 | 70.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$480,616.22 | 29.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,625,503.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403YQP1 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,885,524.68 | 49.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$2,895,459.11 | 50.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$5,780,983.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403YQQ9 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$364,101.70 | 30.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$813,260.86 | 69.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,177,362.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403YQS5 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,170,783.72 | 73.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$799,700.01 | 26.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,970,483.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403YQT3 | | WACHOVIA MORTGAGE CORPORATION | 30 | \$4,749,697.90 | 67.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,328,670.13 | 32.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$7,078,368.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403YQU0 | | | 5 | \$879,570.96 | 47.3% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 8 | \$979,825.10 | 52.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,859,396.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403YQV8 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$507,523.43 | 34.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$982,500.33 | 65.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,490,023.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403YV83 | | WASHINGTON MUTUAL BANK | 8 | \$1,211,899.72 | 5.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 17 | \$3,582,527.19 | 16.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$531,484.13 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 83 | \$16,341,967.40 | 75.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$21,667,878.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403YV91 | | WASHINGTON MUTUAL BANK | 19 | \$2,949,625.64 | 15.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 44 | \$7,573,322.15 | 39.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$165,804.56 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$8,300,650.99 | 43.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$18,989,403.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403YWA7 | | WASHINGTON MUTUAL BANK, FA | 2 | \$321,829.81 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$9,123,519.18 | 94.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$9,605,348.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404ARW6 | | UNION PLANTERS BANK NA | 21 | \$3,952,996.32 | 75.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,292,281.24 | 24.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$5,245,277.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404B4A7 | | BISHOPS GATE RESIDENTIAL | 5 | \$1,242,016.00 | 57.78% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | Unavailable | 6 | \$907,709.33 | 42.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,149,725.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404B4B5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,854,971.75 | 64.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,040,331.79 | 35.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,895,303.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404B4C3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$11,116,601.07 | 55.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$8,783,770.55 | 44.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$19,900,371.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404B4D1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$4,403,976.05 | 54.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$3,646,594.38 | 45.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$8,050,570.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404B6E7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$5,819,735.77 | 57.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$534,836.87 | 5.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$3,733,946.11 | 37.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$10,088,518.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404B6F4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$3,943,822.49 | 39.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$6,062,031.32 | 60.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$10,005,853.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404B6G2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$5,303,224.38 | 52.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 22 | \$4,707,762.36 | 47.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$10,010,986.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404B6H0 | | BISHOPS GATE RESIDENTIAL | 21 | \$3,695,405.50 | 73.57% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,327,629.82 | 26.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$5,023,035.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404BHG0 | | WASHINGTON MUTUAL BANK, FA | 22 | \$2,449,658.86 | 58.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,719,081.50 | 41.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,168,740.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404BJ45 | | WASHINGTON MUTUAL BANK | 64 | \$4,276,696.26 | 93.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$288,428.30 | 6.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$4,565,124.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404BKH4 | | WASHINGTON MUTUAL BANK, FA | 6 | \$578,675.26 | 22.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$1,966,204.09 | 77.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,544,879.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404CAM2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$4,581,448.00 | 91.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$403,355.00 | 8.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$4,984,803.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404CAN0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$4,671,536.00 | 94.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$100,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$193,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$4,964,536.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404CAP5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$8,219,232.12 | 82.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$454,000.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,341,300.00 | 13.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$10,014,532.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404CAQ3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,726,248.88 | 94.53% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$273,601.46 | 5.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$4,999,850.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CAS9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 108 | \$17,190,515.42 | 44.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 145 | \$21,699,286.44 | 55.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 253 | \$38,889,801.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CAT7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,735,776.23 | 75.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,221,764.77 | 24.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$4,957,541.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CAU4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96 | \$14,266,198.29 | 62.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$8,549,727.16 | 37.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 150 | \$22,815,925.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CAV2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,420,203.00 | 88.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$583,700.00 | 11.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$5,003,903.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CAW0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 172 | \$22,095,072.81 | 58.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 118 | \$15,540,385.86 | 41.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 290 | \$37,635,458.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CAX8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,433,158.58 | 24.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$7,575,424.37 | 75.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$10,008,582.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CB74 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,337,636.70 | 26.55% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$3,271,924.82 | 20.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$8,728,025.23 | 53.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$16,337,586.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404CB82 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$5,936,409.00 | 59.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$4,083,954.00 | 40.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$10,020,363.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404CB90 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$5,936,915.81 | 56.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 23 | \$2,876,995.24 | 27.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,690,993.94 | 16.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$10,504,904.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404CCA6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,966,279.00 | 79.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$160,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$860,200.00 | 17.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$4,986,479.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404CCB4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$3,509,515.70 | 51.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$660,300.00 | 9.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$2,664,509.63 | 38.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$6,834,325.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404CCC2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$6,990,976.42 | 70.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$293,050.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$2,680,731.59 | 26.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$9,964,758.01 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404CCD0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,918,716.73 | 39.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,390,163.62 | 18.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$3,086,570.04 | 41.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$7,395,450.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CCE8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$5,988,686.00 | 59.75% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,857,600.00 | 18.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$2,177,100.00 | 21.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$10,023,386.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CCF5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$2,614,546.64 | 57.99% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$392,522.43 | 8.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,501,365.83 | 33.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$4,508,434.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CCG3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$5,867,418.00 | 58.62% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$953,500.00 | 9.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$3,188,846.00 | 31.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$10,009,764.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CCH1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,754,874.26 | 54.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$2,289,501.70 | 45.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$5,044,375.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CD23 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$5,462,002.00 | 54.65% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES | 2 | \$225,500.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 23 | \$4,307,151.90 | 43.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$9,994,653.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CDR8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$7,200,037.47 | 71.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,292,973.60 | 12.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,532,810.00 | 15.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$10,025,821.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CDS6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$10,868,758.88 | 44.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$13,687,267.42 | 55.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$24,556,026.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CDT4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$5,025,581.00 | 50.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$151,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$4,842,931.00 | 48.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$10,019,512.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CDU1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$10,454,274.77 | 50.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$10,133,704.15 | 49.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$20,587,978.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CDV9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$5,419,889.34 | 54.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$157,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$4,443,811.38 | 44.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$10,020,700.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CDW7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$11,986,016.20 | 66.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$6,089,617.52 | 33.69% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 85 | \$18,075,633.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CDX5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$4,486,465.99 | 44.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$956,550.00 | 9.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$4,585,115.71 | 45.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$10,028,131.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CDY3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,318,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,318,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CFC9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,370,287.12 | 47.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$485,000.00 | 9.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$2,175,519.93 | 43.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$5,030,807.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CFD7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$9,406,184.60 | 94.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$536,900.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$9,943,084.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CFE5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$4,731,998.66 | 94.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$268,500.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$5,000,498.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CFF2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$8,060,014.03 | 80.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,939,601.35 | 19.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$9,999,615.38 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404CFG0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,971,145.94 | 49.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$2,032,049.15 | 50.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$4,003,195.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CFH8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$5,630,262.00 | 56.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$575,950.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$3,814,266.00 | 38.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$10,020,478.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CFJ4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,515,231.60 | 77.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$718,925.00 | 22.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,234,156.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CFK1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,586,523.37 | 46.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,000,500.00 | 10.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$4,357,839.00 | 43.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$9,944,862.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CFL9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,493,551.50 | 67.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$713,340.00 | 32.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,206,891.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CFM7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$3,018,676.00 | 63.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,729,977.00 | 36.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,748,653.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CG20 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,053,820.55 | 63.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,193,915.00 | 36.76% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 32 | \$3,247,735.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CG38 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$1,944,501.95 | 52.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$36,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$1,698,239.00 | 46.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$3,678,740.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CG53 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$3,465,850.59 | 40.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$5,035,252.14 | 59.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$8,501,102.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CG79 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,212,549.69 | 57.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$100,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,543,334.35 | 40.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$3,855,884.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CGV6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$14,456,662.55 | 49.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$14,828,595.12 | 50.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 122 | \$29,285,257.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CGW4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,145,723.00 | 61.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$729,366.00 | 38.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$1,875,089.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CGX2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$6,654,401.02 | 64.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$717,252.90 | 6.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,956,282.28 | 28.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$10,327,936.20 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404CGY0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$964,508.41 | 67.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$47,500.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$417,470.00 | 29.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,429,478.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CGZ7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$1,496,904.42 | 37.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$67,900.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$2,453,571.61 | 61.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$4,018,376.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CJF8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$16,291,930.02 | 54.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$13,814,031.18 | 45.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 124 | \$30,105,961.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CJH4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$3,237,050.00 | 54.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$2,701,038.83 | 45.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$5,938,088.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CJR2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,214,906.32 | 57.97% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$300,000.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,305,750.00 | 34.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,820,656.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CK25 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$3,929,644.05 | 70.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$521,800.00 | 9.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,119,330.98 | 20.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,570,775.03 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404CK41 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$3,413,482.07 | 70.64% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$287,180.91 | 5.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,131,625.27 | 23.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$4,832,288.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CK66 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$668,946.90 | 36.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$1,148,724.59 | 63.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$1,817,671.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CK82 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,779,209.59 | 37.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$3,015,061.82 | 62.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$4,794,271.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CKN9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,553,762.07 | 78.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$715,528.53 | 21.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,269,290.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CKS8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,165,793.21 | 43.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,521,018.29 | 56.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,686,811.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CKT6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 108 | \$21,256,801.29 | 64.86% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$386,855.92 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 73 | \$11,129,884.25 | 33.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 184 | \$32,773,541.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404CKU3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$13,456,181.31 | 63.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$810,746.88 | 3.84% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | | Unavailable | 47 | \$6,840,437.19 | 32.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 122 | \$21,107,365.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404CKV1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,646,661.36 | 63.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$955,064.68 | 36.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,601,726.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404CKW9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,533,880.01 | 73.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$557,848.80 | 26.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,091,728.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404CL65 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,789,974.90 | 88.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$642,447.46 | 11.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$5,432,422.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404CL73 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91 | \$20,586,741.12 | 64.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$439,265.99 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$10,975,531.42 | 34.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$32,001,538.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404CL81 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$7,627,235.47 | 64.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$269,904.29 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$4,003,996.96 | 33.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$11,901,136.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404CLA6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$3,802,864.38 | 48.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$4,037,247.27 | 51.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$7,840,111.65 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404CMU1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,708,114.32 | 94.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$249,663.24 | 5.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$4,957,777.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404DHK7 | CITIMORTGAGE, INC. | 1 | \$101,591.28 | 4.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$2,432,890.75 | 95.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,534,482.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404DHL5 | CITIMORTGAGE, INC. | 2 | \$373,531.31 | 20.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,492,888.94 | 79.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,866,420.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404DHM3 | Unavailable | 19 | \$3,594,188.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$3,594,188.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404DHP6 | CITIMORTGAGE, INC. | 3 | \$594,106.84 | 59.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$400,054.18 | 40.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$994,161.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404DHQ4 | CITIMORTGAGE, INC. | 5 | \$988,998.15 | 83.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$199,796.09 | 16.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,188,794.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404DJ58 | CITIMORTGAGE, INC. | 153 | \$24,518,176.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 153 | \$24,518,176.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404DKG2 | CITIMORTGAGE, INC. | 12 | \$1,099,844.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,099,844.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404DKV9 | CITIMORTGAGE, INC. | 137 | \$19,016,810.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 137 | \$19,016,810.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404F3U5 | THE LEADER MORTGAGE COMPANY | 1 | \$98,240.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$98,240.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404F5R0 | WASHINGTON MUTUAL BANK, FA | 6 | \$718,185.50 | 58.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$504,883.48 | 41.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,223,068.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404F5S8 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,261,789.76 | 89.59% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| | | Unavailable | 1 | \$146,558.38 | 10.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,408,348.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404F5V1 | | WASHINGTON MUTUAL BANK, FA | 18 | \$1,394,525.63 | 63.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$806,406.84 | 36.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,200,932.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404F5Y5 | | WASHINGTON MUTUAL BANK, FA | 24 | \$2,193,993.44 | 24.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$6,627,306.46 | 75.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$8,821,299.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404F5Z2 | | WASHINGTON MUTUAL BANK, FA | 56 | \$5,210,293.04 | 32.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 121 | \$10,993,766.86 | 67.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 177 | \$16,204,059.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404F6A6 | | Unavailable | 39 | \$3,385,763.16 | 100% | 1 | \$74,089.94 | NA | 0 | \$ |
| Total | | | 39 | \$3,385,763.16 | 100% | 1 | \$74,089.94 | | 0 | \$ |
| 31404F6C2 | | WASHINGTON MUTUAL BANK, FA | 5 | \$658,144.55 | 55.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$536,557.76 | 44.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,194,702.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404F7C1 | | WASHINGTON MUTUAL BANK, FA | 26 | \$1,938,080.70 | 47.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,167,819.89 | 52.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$4,105,900.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404F7D9 | | WASHINGTON MUTUAL BANK, FA | 11 | \$820,387.06 | 29.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$1,981,809.12 | 70.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$2,802,196.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404FCS0 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,985,939.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,985,939.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404FF32 | | UNION PLANTERS BANK NA | 88 | \$7,665,168.65 | 78.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$2,092,195.24 | 21.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$9,757,363.89 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404FF40 | UNION PLANTERS BANK NA | 92 | \$8,523,395.86 | 91.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$838,196.95 | 8.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$9,361,592.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404FF57 | Unavailable | 68 | \$15,213,642.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$15,213,642.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404FF65 | Unavailable | 103 | \$16,645,596.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$16,645,596.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404FF73 | UNION PLANTERS BANK NA | 73 | \$19,578,527.12 | 78.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$5,480,630.11 | 21.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$25,059,157.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404FF81 | UNION PLANTERS BANK NA | 59 | \$4,069,179.88 | 90.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$413,972.87 | 9.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$4,483,152.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404FFS7 | Unavailable | 108 | \$16,417,420.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$16,417,420.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404FFT5 | UNION PLANTERS BANK NA | 19 | \$2,116,212.53 | 74.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$714,377.57 | 25.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,830,590.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404FFU2 | Unavailable | 130 | \$17,375,716.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 130 | \$17,375,716.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404FFV0 | UNION PLANTERS BANK NA | 91 | \$4,216,564.35 | 86.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$642,373.15 | 13.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$4,858,937.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404FFW8 | UNION PLANTERS BANK NA | 33 | \$4,859,086.22 | 60.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$3,114,999.89 | 39.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$7,974,086.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404FFX6 | Unavailable | 52 | \$2,676,051.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$2,676,051.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404FFY4 | | 1 | \$65,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | UNION PLANTERS BANK NA | | | | | | | | |
| | | Unavailable | 24 | \$3,291,599.20 | 98.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,356,599.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404FFZ1 | | UNION PLANTERS BANK NA | 27 | \$1,248,678.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$1,248,678.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404FGR8 | | Unavailable | 28 | \$1,639,501.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$1,639,501.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404FGT4 | | Unavailable | 3 | \$177,309.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$177,309.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404FGU1 | | Unavailable | 16 | \$1,117,380.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,117,380.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404FPQ0 | | NAVY FEDERAL CREDIT UNION | 22 | \$4,586,501.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$4,586,501.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404FPR8 | | NAVY FEDERAL CREDIT UNION | 38 | \$6,806,159.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$6,806,159.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GHS3 | | WASHINGTON MUTUAL BANK | 5 | \$835,416.99 | 18.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,228,106.42 | 27.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,377,414.25 | 53.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,440,937.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GP21 | | INDYMAC BANK, FSB | 12 | \$1,353,680.26 | 81.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$314,051.00 | 18.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,667,731.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GP39 | | INDYMAC BANK, FSB | 20 | \$2,011,765.17 | 84.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$369,899.84 | 15.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,381,665.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GP47 | | INDYMAC BANK, FSB | 9 | \$842,775.91 | 71.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$338,538.36 | 28.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,181,314.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GP54 | | INDYMAC BANK, FSB | 2 | \$385,000.46 | 37.54% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 4 | \$640,610.90 | 62.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,025,611.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GP62 | | INDYMAC BANK, FSB | 1 | \$127,863.99 | 10.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,131,428.00 | 89.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,259,291.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GP70 | | INDYMAC BANK, FSB | 4 | \$546,304.67 | 51.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$512,493.85 | 48.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,058,798.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GPC9 | | Unavailable | 139 | \$20,141,044.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 139 | \$20,141,044.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GPD7 | | INDYMAC BANK, FSB | 1 | \$101,387.92 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 82 | \$11,882,853.20 | 99.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$11,984,241.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GPE5 | | Unavailable | 123 | \$18,002,151.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 123 | \$18,002,151.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GPT2 | | INDYMAC BANK, FSB | 14 | \$2,491,565.00 | 81.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$549,500.00 | 18.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$3,041,065.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GPW5 | | INDYMAC BANK, FSB | 4 | \$927,000.00 | 28.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$2,351,539.62 | 71.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$3,278,539.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GPX3 | | INDYMAC BANK, FSB | 83 | \$19,503,520.33 | 57.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$14,477,695.94 | 42.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$33,981,216.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GPY1 | | INDYMAC BANK, FSB | 27 | \$3,945,290.27 | 40.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$5,709,152.30 | 59.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$9,654,442.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GPZ8 | | INDYMAC BANK, FSB | 9 | \$1,674,000.00 | 34.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$3,174,873.52 | 65.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$4,848,873.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GQB0 | | INDYMAC BANK, FSB | 4 | \$572,868.85 | 49.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$593,000.71 | 50.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,165,869.56 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404GQC8 | INDYMAC BANK, FSB | 21 | \$3,100,740.00 | 89.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$350,381.80 | 10.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,451,121.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GQD6 | INDYMAC BANK, FSB | 25 | \$3,501,852.82 | 74.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,207,408.45 | 25.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$4,709,261.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GQE4 | INDYMAC BANK, FSB | 1 | \$270,000.00 | 25.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$804,605.00 | 74.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,074,605.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GQF1 | INDYMAC BANK, FSB | 1 | \$231,000.00 | 16.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$1,148,543.12 | 83.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,379,543.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GQG9 | INDYMAC BANK, FSB | 51 | \$10,399,803.87 | 55.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$8,203,547.35 | 44.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$18,603,351.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GQH7 | INDYMAC BANK, FSB | 24 | \$4,913,609.30 | 51.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$4,554,525.97 | 48.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$9,468,135.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GQJ3 | INDYMAC BANK, FSB | 4 | \$590,778.93 | 29.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,425,869.30 | 70.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,016,648.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GQK0 | INDYMAC BANK, FSB | 3 | \$635,338.91 | 18.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$2,747,543.61 | 81.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$3,382,882.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GQL8 | INDYMAC BANK, FSB | 44 | \$9,013,040.87 | 52.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$8,243,808.72 | 47.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$17,256,849.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GQN4 | INDYMAC BANK, FSB | 21 | \$4,695,906.01 | 54.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$3,974,159.74 | 45.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$8,670,065.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GU41 | Unavailable | 34 | \$5,870,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$5,870,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GU58 | Unavailable | 26 | \$4,239,405.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$4,239,405.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31404GU74 | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$557,600.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$6,964,450.00 | 92.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$7,522,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GU82 | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$575,000.00 | 13.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$3,795,350.00 | 86.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$4,370,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GU90 | Unavailable | 26 | \$4,355,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$4,355,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GVR9 | Unavailable | 6 | \$426,126.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$426,126.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GVS7 | Unavailable | 6 | \$574,508.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$574,508.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GVT5 | Unavailable | 1 | \$168,223.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$168,223.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GVU2 | Unavailable | 4 | \$351,531.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$351,531.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GW23 | Unavailable | 10 | \$1,253,472.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,253,472.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GW31 | Unavailable | 11 | \$1,074,140.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,074,140.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GWX5 | Unavailable | 11 | \$2,045,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,045,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GWY3 | Unavailable | 3 | \$1,062,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$1,062,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GY21 | LEHMAN BROTHERS HOLDINGS, INC. | 56 | \$8,204,710.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$8,204,710.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GY39 | LEHMAN BROTHERS HOLDINGS, INC. | 55 | \$8,892,790.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| Total | | | 55 | \$8,892,790.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GY47 | | LEHMAN BROTHERS HOLDINGS, INC. | 21 | \$2,876,664.89 | 100% | 1 | \$128,731.19 | NA | 0 | \$ |
| Total | | | 21 | \$2,876,664.89 | 100% | 1 | \$128,731.19 | | 0 | \$ |
| 31404GY54 | | LEHMAN BROTHERS HOLDINGS, INC. | 17 | \$2,549,573.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,549,573.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404GYZ8 | | LEHMAN BROTHERS HOLDINGS, INC. | 22 | \$3,729,685.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,729,685.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404H6F1 | | USAA FEDERAL SAVINGS BANK | 207 | \$34,816,314.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 207 | \$34,816,314.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404HG78 | | AMERICAN HOME MORTGAGE CORPORATION | 66 | \$14,418,402.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$14,418,402.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404HG86 | | AMERICAN HOME MORTGAGE CORPORATION | 24 | \$4,836,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$4,836,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404HM22 | | UNION PLANTERS BANK NA | 36 | \$6,244,017.88 | 61.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$3,882,873.27 | 38.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$10,126,891.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404HM48 | | Unavailable | 40 | \$2,517,646.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$2,517,646.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404HM55 | | UNION PLANTERS BANK NA | 6 | \$558,569.25 | 53.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$487,066.65 | 46.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,045,635.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404HM63 | | UNION PLANTERS BANK NA | 45 | \$6,802,891.82 | 74.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,268,284.39 | 25.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$9,071,176.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404HM89 | | | 4 | \$743,250.00 | 51.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | UNION PLANTERS BANK NA | | | | | | | | |
| | | Unavailable | 3 | \$707,450.00 | 48.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,450,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404HMZ9 | | UNION PLANTERS BANK NA | 60 | \$8,991,178.91 | 52.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$8,029,542.19 | 47.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$17,020,721.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404HWX3 | | NATIONAL CITY MORTGAGE COMPANY | 22 | \$4,474,429.42 | 42.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$5,966,514.00 | 57.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$10,440,943.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404HWY1 | | NATIONAL CITY MORTGAGE COMPANY | 34 | \$6,645,043.03 | 63.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$3,747,817.00 | 36.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$10,392,860.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404HX46 | | KB HOME MORTGAGE COMPANY | 18 | \$3,023,579.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$3,023,579.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404HX53 | | KB HOME MORTGAGE COMPANY | 15 | \$3,028,155.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$3,028,155.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404HX61 | | KB HOME MORTGAGE COMPANY | 11 | \$2,017,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,017,825.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404HX79 | | KB HOME MORTGAGE COMPANY | 11 | \$2,016,540.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,016,540.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404HX87 | | KB HOME MORTGAGE COMPANY | 8 | \$1,513,636.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,513,636.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404HX95 | | KB HOME MORTGAGE COMPANY | 14 | \$2,017,413.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,017,413.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404HYA1 | | KB HOME MORTGAGE COMPANY | 9 | \$1,512,369.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,512,369.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404HYB9 | KB HOME MORTGAGE COMPANY | 13 | \$2,018,513.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,018,513.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404HYC7 | KB HOME MORTGAGE COMPANY | 7 | \$1,514,780.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,514,780.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404HYE3 | KB HOME MORTGAGE COMPANY | 9 | \$1,513,049.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,513,049.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404HYF0 | KB HOME MORTGAGE COMPANY | 10 | \$1,512,684.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,512,684.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404HYG8 | KB HOME MORTGAGE COMPANY | 12 | \$2,017,503.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,017,503.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404HYH6 | KB HOME MORTGAGE COMPANY | 18 | \$2,477,067.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,477,067.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404HYJ2 | KB HOME MORTGAGE COMPANY | 9 | \$1,374,255.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,374,255.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404HYV5 | IRWIN MORTGAGE CORPORATION | 12 | \$1,897,584.15 | 18.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$8,104,803.52 | 81.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$10,002,387.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404HYW3 | IRWIN MORTGAGE CORPORATION | 21 | \$3,812,110.00 | 47.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$4,190,305.00 | 52.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$8,002,415.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404HYX1 | IRWIN MORTGAGE CORPORATION | 5 | \$804,500.00 | 30.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,799,750.00 | 69.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,604,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404HYZ6 | IRWIN MORTGAGE CORPORATION | 15 | \$2,391,724.00 | 43.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$3,048,907.00 | 56.04% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 35 | \$5,440,631.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404JD28 | | UNION PLANTERS BANK NA | 7 | \$1,015,330.88 | 94.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$54,951.47 | 5.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,070,282.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404JD51 | | Unavailable | 102 | \$19,950,571.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$19,950,571.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404JDY8 | | Unavailable | 137 | \$12,971,930.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$12,971,930.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404JDZ5 | | UNION PLANTERS BANK NA | 43 | \$7,247,616.48 | 85.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,199,594.27 | 14.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$8,447,210.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404K4X7 | | GUARANTY RESIDENTIAL LENDING, INC. | 49 | \$9,409,106.20 | 83.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,918,086.22 | 16.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$11,327,192.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404L2A7 | | HSBC MORTGAGE CORPORATION (USA) | 35 | \$6,092,720.00 | 87.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$907,200.00 | 12.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$6,999,920.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404L2B5 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,316,200.00 | 82.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$683,600.00 | 17.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,999,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404L2C3 | | HSBC MORTGAGE CORPORATION (USA) | 42 | \$7,593,615.41 | 75.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,405,700.00 | 24.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$9,999,315.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404L2J8 | | HSBC MORTGAGE CORPORATION (USA) | 39 | \$6,170,840.98 | 61.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$3,829,626.71 | 38.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$10,000,467.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404L2K5 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,014,062.77 | 40.28% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 19 | \$2,986,402.06 | 59.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$5,000,464.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404L2L3 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,793,535.54 | 55.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$2,206,700.00 | 44.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$5,000,235.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404L2M1 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,464,000.00 | 57.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$2,535,579.66 | 42.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$5,999,579.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404L2N9 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$4,216,431.15 | 52.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$3,783,673.50 | 47.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$8,000,104.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404L2P4 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,640,374.11 | 56.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,992,394.34 | 43.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$4,632,768.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404L2Q2 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$5,292,997.73 | 75.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,707,402.24 | 24.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$7,000,399.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404L2R0 | | Unavailable | 29 | \$4,999,869.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$4,999,869.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404L2X7 | | HSBC MORTGAGE CORPORATION (USA) | 32 | \$6,943,699.00 | 69.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$3,057,132.59 | 30.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$10,000,831.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404L2Y5 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,866,908.62 | 57.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$2,133,135.49 | 42.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$5,000,044.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404L3A6 | | HSBC MORTGAGE CORPORATION (USA) | 38 | \$7,046,143.77 | 70.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$2,954,505.37 | 29.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$10,000,649.14 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31404L3C2 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$2,960,793.98 | 59.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$2,039,500.00 | 40.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$5,000,293.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404L3D0 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,906,562.58 | 78.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,092,921.08 | 21.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$4,999,483.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404L3E8 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$2,029,800.00 | 67.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$969,950.00 | 32.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,999,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404L3F5 | HSBC MORTGAGE CORPORATION (USA) | 42 | \$7,381,850.00 | 92.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$618,176.21 | 7.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$8,000,026.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404L3S7 | HSBC MORTGAGE CORPORATION (USA) | 35 | \$5,691,450.00 | 81.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,308,893.72 | 18.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$7,000,343.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404L3T5 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,707,500.00 | 56.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,292,700.00 | 43.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$3,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404L4F4 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,028,050.00 | 75.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$972,070.65 | 24.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$4,000,120.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404L4G2 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,023,700.00 | 75.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$976,450.00 | 24.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$4,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404L4U1 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,907,400.00 | 95.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$92,800.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404L4V9 | HSBC MORTGAGE | 11 | \$2,641,750.00 | 88.05% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 2 | \$358,400.00 | 11.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$3,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404L4W7 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,000,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404L6E5 | | CHARTER ONE MORTGAGE CORP. | 108 | \$17,397,382.76 | 98.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$342,049.13 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$17,739,431.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404LAM2 | | HARWOOD STREET FUNDING I, LLC | 66 | \$12,708,863.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$12,708,863.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404LAN0 | | HARWOOD STREET FUNDING I, LLC | 129 | \$23,806,757.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$23,806,757.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404LAP5 | | HARWOOD STREET FUNDING I, LLC | 45 | \$7,638,615.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$7,638,615.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404LAQ3 | | HARWOOD STREET FUNDING I, LLC | 99 | \$18,395,611.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$18,395,611.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404LAR1 | | HARWOOD STREET FUNDING I, LLC | 156 | \$27,488,856.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 156 | \$27,488,856.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404LAS9 | | HARWOOD STREET FUNDING I, LLC | 61 | \$11,333,846.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$11,333,846.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404LAT7 | | HARWOOD STREET FUNDING I, LLC | 22 | \$4,005,148.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$4,005,148.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404LAU4 | | HARWOOD STREET FUNDING I, LLC | 41 | \$7,317,418.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$7,317,418.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404LAV2 | | HARWOOD STREET FUNDING I, LLC | 21 | \$4,165,744.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| Total | | | 21 | \$4,165,744.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404LCB4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 10 | \$877,044.44 | 7.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 111 | \$11,262,111.55 | 92.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$12,139,155.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404LCC2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$526,562.92 | 7.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$6,596,827.49 | 92.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$7,123,390.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404LCD0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$159,975.23 | 9.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,453,205.01 | 90.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,613,180.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404LCE8 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$293,503.93 | 11.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$2,224,725.59 | 88.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,518,229.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404LSL5 | | HARWOOD STREET FUNDING I, LLC | 25 | \$1,749,827.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,749,827.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404LSM3 | | HARWOOD STREET FUNDING I, LLC | 61 | \$4,183,932.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$4,183,932.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404LSN1 | | HARWOOD STREET FUNDING I, LLC | 33 | \$1,990,427.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$1,990,427.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404LSP6 | | HARWOOD STREET FUNDING I, LLC | 54 | \$5,334,391.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$5,334,391.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404LSQ4 | | | 88 | \$8,580,455.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----------|---|--|
| | | HARWOOD STREET FUNDING I, LLC | | | | | | | | |
| Total | | | 88 | \$8,580,455.93 | 100% | 0 | \$0.00 | 0 | | |
| 31404LSR2 | | HARWOOD STREET FUNDING I, LLC | 15 | \$1,472,856.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,472,856.78 | 100% | 0 | \$0.00 | 0 | | |
| 31404LSS0 | | HARWOOD STREET FUNDING I, LLC | 81 | \$10,145,093.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 81 | \$10,145,093.17 | 100% | 0 | \$0.00 | 0 | | |
| 31404LST8 | | HARWOOD STREET FUNDING I, LLC | 91 | \$11,569,679.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 91 | \$11,569,679.25 | 100% | 0 | \$0.00 | 0 | | |
| 31404LSU5 | | HARWOOD STREET FUNDING I, LLC | 22 | \$2,834,389.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$2,834,389.31 | 100% | 0 | \$0.00 | 0 | | |
| 31404LSV3 | | HARWOOD STREET FUNDING I, LLC | 457 | \$97,491,655.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 457 | \$97,491,655.18 | 100% | 0 | \$0.00 | 0 | | |
| 31404LSW1 | | HARWOOD STREET FUNDING I, LLC | 426 | \$81,573,879.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 426 | \$81,573,879.55 | 100% | 0 | \$0.00 | 0 | | |
| 31404LSX9 | | HARWOOD STREET FUNDING I, LLC | 103 | \$16,565,011.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 103 | \$16,565,011.04 | 100% | 0 | \$0.00 | 0 | | |
| 31404LSY7 | | HARWOOD STREET FUNDING I, LLC | 33 | \$5,428,231.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$5,428,231.50 | 100% | 0 | \$0.00 | 0 | | |
| 31404LSZ4 | | HARWOOD STREET FUNDING I, LLC | 54 | \$9,905,509.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 54 | \$9,905,509.00 | 100% | 0 | \$0.00 | 0 | | |
| 31404LUJ7 | | RATE ONE HOME LOANS INC. | 11 | \$2,016,841.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$2,016,841.06 | 100% | 0 | \$0.00 | 0 | | |
| 31404LUK4 | | RATE ONE HOME LOANS INC. | 9 | \$1,513,175.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,513,175.43 | 100% | 0 | \$0.00 | 0 | | |

| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31404LUL2 | | RATE ONE HOME LOANS INC. | 8 | \$1,513,364.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,513,364.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404LUM0 | | RATE ONE HOME LOANS INC. | 8 | \$1,512,705.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,512,705.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404LUN8 | | RATE ONE HOME LOANS INC. | 12 | \$2,017,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,017,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404LUP3 | | RATE ONE HOME LOANS INC. | 11 | \$1,511,910.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,511,910.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404LUQ1 | | RATE ONE HOME LOANS INC. | 5 | \$1,007,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,007,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404LUR9 | | RATE ONE HOME LOANS INC. | 11 | \$1,338,170.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,338,170.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404LUS7 | | RATE ONE HOME LOANS INC. | 13 | \$1,781,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,781,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404LZ60 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,745,139.40 | 74.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,254,649.94 | 25.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$4,999,789.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404LZ78 | | HSBC MORTGAGE CORPORATION (USA) | 35 | \$6,285,500.00 | 69.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,714,666.78 | 30.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$9,000,166.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404LZ86 | | HSBC MORTGAGE CORPORATION (USA) | 30 | \$6,653,900.65 | 83.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,346,716.49 | 16.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$8,000,617.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404LZT0 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$2,221,546.19 | 44.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,811,376.25 | 55.86% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 42 | \$5,032,922.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404LZU7 | HSBC MORTGAGE CORPORATION (USA) | | 22 | \$4,150,000.00 | 69.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 9 | \$1,849,900.00 | 30.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$5,999,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404LZV5 | Unavailable | | 36 | \$6,000,219.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$6,000,219.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404LZW3 | HSBC MORTGAGE CORPORATION (USA) | | 14 | \$2,932,714.39 | 58.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 17 | \$2,067,152.20 | 41.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,999,866.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404LZX1 | HSBC MORTGAGE CORPORATION (USA) | | 32 | \$5,115,800.00 | 73.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 8 | \$1,883,500.00 | 26.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$6,999,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404M3P1 | CITIMORTGAGE, INC. | | 1 | \$119,859.12 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 13 | \$2,884,805.45 | 96.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$3,004,664.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404M3Q9 | CITIMORTGAGE, INC. | | 10 | \$491,519.15 | 38.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 9 | \$775,049.59 | 61.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,266,568.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404M3R7 | CITIMORTGAGE, INC. | | 7 | \$842,018.74 | 69.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 2 | \$372,212.99 | 30.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,214,231.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404M3S5 | CITIMORTGAGE, INC. | | 8 | \$1,514,993.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,514,993.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404M3T3 | CITIMORTGAGE, INC. | | 9 | \$975,433.24 | 75.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 3 | \$319,699.42 | 24.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,295,132.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404M3U0 | CITIMORTGAGE, INC. | | 7 | \$884,173.84 | 81.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 1 | \$199,259.52 | 18.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,083,433.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404M3V8 | CITIMORTGAGE, INC. | | 41 | \$6,522,433.39 | 9.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 290 | \$64,866,239.51 | 90.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 331 | \$71,388,672.90 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404M3W6 | CITIMORTGAGE, INC. | 29 | \$5,973,568.08 | 31.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 65 | \$12,851,916.44 | 68.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$18,825,484.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404M3X4 | CITIMORTGAGE, INC. | 10 | \$1,965,149.50 | 9.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 81 | \$17,829,787.28 | 90.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$19,794,936.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404M3Y2 | CITIMORTGAGE, INC. | 5 | \$1,195,200.00 | 7.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 65 | \$13,813,217.64 | 92.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$15,008,417.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404M3Z9 | CITIMORTGAGE, INC. | 39 | \$5,034,472.55 | 36.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$8,931,504.20 | 63.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$13,965,976.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404M4A3 | CITIMORTGAGE, INC. | 3 | \$375,152.81 | 3.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$9,681,857.97 | 96.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$10,057,010.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404M4B1 | Unavailable | 5 | \$1,269,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,269,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404M4C9 | CITIMORTGAGE, INC. | 9 | \$1,617,197.64 | 55.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,293,603.91 | 44.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,910,801.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404M4D7 | CITIMORTGAGE, INC. | 5 | \$863,300.00 | 12.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$5,971,110.57 | 87.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$6,834,410.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404M4E5 | CITIMORTGAGE, INC. | 40 | \$5,930,482.35 | 53.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$5,114,712.36 | 46.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$11,045,194.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404M4F2 | CITIMORTGAGE, INC. | 3 | \$570,126.97 | 44.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$699,075.47 | 55.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,269,202.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404M4G0 | CITIMORTGAGE, INC. | 12 | \$929,234.76 | 38.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$1,474,730.12 | 61.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,403,964.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404M6H6 | CITIMORTGAGE, INC. | 16 | \$2,390,122.68 | 5.2% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 205 | \$43,544,008.23 | 94.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 221 | \$45,934,130.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404M6J2 | | CITIMORTGAGE, INC. | 92 | \$11,846,429.86 | 34.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 110 | \$22,032,197.98 | 65.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 202 | \$33,878,627.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MCL0 | | NAVY FEDERAL CREDIT UNION | 145 | \$30,189,980.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$30,189,980.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MCM8 | | NAVY FEDERAL CREDIT UNION | 124 | \$25,129,895.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 124 | \$25,129,895.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MCN6 | | NAVY FEDERAL CREDIT UNION | 111 | \$22,158,552.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$22,158,552.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MCP1 | | NAVY FEDERAL CREDIT UNION | 103 | \$22,154,619.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$22,154,619.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MCQ9 | | NAVY FEDERAL CREDIT UNION | 109 | \$22,109,509.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$22,109,509.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MCR7 | | NAVY FEDERAL CREDIT UNION | 108 | \$22,122,526.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$22,122,526.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MCS5 | | NAVY FEDERAL CREDIT UNION | 73 | \$17,120,583.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$17,120,583.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MCT3 | | NAVY FEDERAL CREDIT UNION | 12 | \$2,122,277.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,122,277.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MCU0 | | NAVY FEDERAL CREDIT UNION | 24 | \$4,685,980.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$4,685,980.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MD21 | | SUNTRUST MORTGAGE INC. | 5 | \$633,851.71 | 15.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$3,416,643.12 | 84.35% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 26 | \$4,050,494.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MD39 | | SUNTRUST MORTGAGE INC. | 85 | \$5,576,261.21 | 97.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$123,650.49 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$5,699,911.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MD47 | | SUNTRUST MORTGAGE INC. | 50 | \$4,787,899.63 | 94.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$268,661.13 | 5.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$5,056,560.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MEB0 | | SUNTRUST MORTGAGE INC. | 21 | \$2,465,803.82 | 95.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$118,287.50 | 4.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,584,091.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MEC8 | | SUNTRUST MORTGAGE INC. | 36 | \$4,879,520.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,879,520.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MED6 | | SUNTRUST MORTGAGE INC. | 8 | \$1,665,059.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,665,059.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MEE4 | | SUNTRUST MORTGAGE INC. | 19 | \$3,658,246.08 | 78.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$990,536.60 | 21.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$4,648,782.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MEJ3 | | WASHINGTON MUTUAL BANK | 6 | \$745,980.31 | 3.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 33 | \$6,567,396.44 | 31.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 73 | \$13,371,694.92 | 64.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$20,685,071.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MEK0 | | WASHINGTON MUTUAL BANK | 3 | \$433,071.23 | 9.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,299,088.69 | 28.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,841,055.47 | 62.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$4,573,215.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MH76 | | Unavailable | 189 | \$41,004,018.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 189 | \$41,004,018.83 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404MH84 | | Unavailable | 50 | \$11,406,858.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$11,406,858.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MH92 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$57,095.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 80 | \$14,527,503.34 | 99.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$14,584,598.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MHJ0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$293,723.39 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 266 | \$49,711,276.50 | 99.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 268 | \$50,004,999.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MHM3 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$33,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$9,057,130.51 | 99.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$9,090,380.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MJA7 | | Unavailable | 32 | \$5,662,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$5,662,520.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MJB5 | | Unavailable | 17 | \$1,832,977.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,832,977.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MJC3 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$52,900.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$5,462,056.22 | 99.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$5,514,956.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MJD1 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$78,843.62 | 7.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$921,936.88 | 92.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,000,780.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MJE9 | | PRINCIPAL RESIDENTIAL | 1 | \$105,187.42 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MORTGAGE CAPITAL RESOURCES, LLC | | | | | | | | |
| | | Unavailable | 71 | \$7,567,637.87 | 98.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$7,672,825.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404MJF6 | | Unavailable | 22 | \$3,080,742.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,080,742.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404MJK5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$341,300.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 243 | \$49,663,205.39 | 99.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 245 | \$50,004,505.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404MJL3 | | Unavailable | 129 | \$32,588,963.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$32,588,963.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404MJN9 | | Unavailable | 35 | \$5,669,152.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$5,669,152.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404MJQ2 | | Unavailable | 21 | \$2,211,540.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,211,540.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404MJR0 | | Unavailable | 13 | \$1,790,413.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,790,413.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404MJS8 | | Unavailable | 27 | \$4,236,056.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$4,236,056.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404MJT6 | | Unavailable | 10 | \$1,290,807.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,290,807.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404MKL1 | | PULTE MORTGAGE, L.L.C. | 186 | \$34,000,583.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 186 | \$34,000,583.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404MKM9 | | PULTE MORTGAGE, L.L.C. | 95 | \$17,000,115.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$17,000,115.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404MKN7 | | PULTE MORTGAGE, L.L.C. | 49 | \$9,999,589.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$9,999,589.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404MKP2 | | | 41 | \$7,000,230.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----------|---|--|
| | | PULTE MORTGAGE, L.L.C. | | | | | | | | |
| Total | | | 41 | \$7,000,230.88 | 100% | 0 | \$0.00 | 0 | | |
| 31404MKQ0 | | PULTE MORTGAGE, L.L.C. | 38 | \$7,153,594.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$7,153,594.00 | 100% | 0 | \$0.00 | 0 | | |
| 31404MKR8 | | PULTE MORTGAGE, L.L.C. | 26 | \$3,999,895.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$3,999,895.00 | 100% | 0 | \$0.00 | 0 | | |
| 31404MM39 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,993,137.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,993,137.57 | 100% | 0 | \$0.00 | 0 | | |
| 31404MM47 | | USAA FEDERAL SAVINGS BANK | 21 | \$3,628,013.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$3,628,013.91 | 100% | 0 | \$0.00 | 0 | | |
| 31404MM54 | | USAA FEDERAL SAVINGS BANK | 55 | \$8,341,527.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$8,341,527.26 | 100% | 0 | \$0.00 | 0 | | |
| 31404MM88 | | USAA FEDERAL SAVINGS BANK | 31 | \$4,465,048.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$4,465,048.32 | 100% | 0 | \$0.00 | 0 | | |
| 31404MM96 | | USAA FEDERAL SAVINGS BANK | 130 | \$16,949,171.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 130 | \$16,949,171.58 | 100% | 0 | \$0.00 | 0 | | |
| 31404MNA2 | | Unavailable | 16 | \$2,458,089.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$2,458,089.17 | 100% | 0 | \$0.00 | 0 | | |
| 31404MNB0 | | Unavailable | 133 | \$20,756,932.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 133 | \$20,756,932.35 | 100% | 0 | \$0.00 | 0 | | |
| 31404MNC8 | | Unavailable | 39 | \$6,517,476.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$6,517,476.62 | 100% | 0 | \$0.00 | 0 | | |
| 31404MWG9 | | Unavailable | 1 | \$74,222.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$74,222.14 | 100% | 0 | \$0.00 | 0 | | |
| 31404MWH7 | | THE LEADER MORTGAGE COMPANY | 1 | \$75,838.78 | 23.35% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 3 | \$249,000.00 | 76.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$324,838.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MWX2 | | HARWOOD STREET FUNDING I, LLC | 27 | \$4,095,432.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$4,095,432.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404MWY0 | | HARWOOD STREET FUNDING I, LLC | 25 | \$3,840,874.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,840,874.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N5S1 | | IRWIN MORTGAGE CORPORATION | 12 | \$2,194,075.00 | 14.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$13,377,540.34 | 85.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$15,571,615.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N5T9 | | IRWIN MORTGAGE CORPORATION | 6 | \$880,054.46 | 7.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$10,463,324.50 | 92.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$11,343,378.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N5U6 | | IRWIN MORTGAGE CORPORATION | 10 | \$2,144,524.00 | 11.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$15,761,671.95 | 88.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$17,906,195.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N5V4 | | IRWIN MORTGAGE CORPORATION | 20 | \$3,667,025.87 | 28.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$9,390,025.96 | 71.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$13,057,051.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N5W2 | | IRWIN MORTGAGE CORPORATION | 19 | \$3,650,111.25 | 25.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$10,647,660.83 | 74.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$14,297,772.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N5X0 | | IRWIN MORTGAGE CORPORATION | 3 | \$210,200.00 | 16.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,047,589.16 | 83.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,257,789.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N5Y8 | | IRWIN MORTGAGE CORPORATION | 20 | \$1,306,480.93 | 22.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$4,460,601.31 | 77.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$5,767,082.24 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404N5Z5 | IRWIN MORTGAGE CORPORATION | 26 | \$2,544,823.28 | 26.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 74 | \$7,219,929.26 | 73.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$9,764,752.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N6A9 | IRWIN MORTGAGE CORPORATION | 6 | \$392,700.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 91 | \$6,253,766.30 | 94.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$6,646,466.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N6B7 | IRWIN MORTGAGE CORPORATION | 21 | \$3,922,969.35 | 7.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 249 | \$49,500,281.58 | 92.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 270 | \$53,423,250.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N6C5 | IRWIN MORTGAGE CORPORATION | 11 | \$1,666,620.00 | 24.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$5,009,453.00 | 75.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$6,676,073.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N6D3 | IRWIN MORTGAGE CORPORATION | 25 | \$3,171,027.28 | 34.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$6,145,195.57 | 65.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$9,316,222.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N6E1 | IRWIN MORTGAGE CORPORATION | 8 | \$868,850.00 | 14.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$5,002,080.99 | 85.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$5,870,930.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N6F8 | IRWIN MORTGAGE CORPORATION | 41 | \$7,474,499.47 | 29.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 109 | \$17,520,379.14 | 70.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 150 | \$24,994,878.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N6G6 | IRWIN MORTGAGE CORPORATION | 16 | \$2,516,032.75 | 17.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 67 | \$11,484,459.29 | 82.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$14,000,492.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N6H4 | IRWIN MORTGAGE CORPORATION | 20 | \$2,964,122.56 | 12.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 119 | \$20,481,031.85 | 87.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 139 | \$23,445,154.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N6J0 | IRWIN MORTGAGE | 9 | \$1,760,700.00 | 11.5% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CORPORATION | | | | | | | | |
| | Unavailable | 72 | \$13,546,959.28 | 88.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$15,307,659.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N6K7 | Unavailable | 16 | \$3,150,419.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$3,150,419.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N6L5 | IRWIN MORTGAGE CORPORATION | 21 | \$3,481,170.01 | 29.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$8,326,790.98 | 70.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$11,807,960.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N6M3 | IRWIN MORTGAGE CORPORATION | 6 | \$648,878.94 | 4.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 66 | \$12,437,290.96 | 95.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$13,086,169.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N6N1 | IRWIN MORTGAGE CORPORATION | 33 | \$4,665,074.24 | 65.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$2,482,709.17 | 34.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$7,147,783.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N6P6 | IRWIN MORTGAGE CORPORATION | 47 | \$5,103,241.17 | 68.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$2,346,950.00 | 31.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$7,450,191.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N6Q4 | IRWIN MORTGAGE CORPORATION | 23 | \$2,696,998.09 | 31.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$5,972,865.00 | 68.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$8,669,863.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N6R2 | IRWIN MORTGAGE CORPORATION | 3 | \$350,150.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$6,917,772.76 | 95.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$7,267,922.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N7D2 | IRWIN MORTGAGE CORPORATION | 20 | \$3,013,181.79 | 28.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 66 | \$7,454,472.46 | 71.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$10,467,654.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N7E0 | IRWIN MORTGAGE CORPORATION | 54 | \$6,143,435.67 | 21.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 194 | \$22,731,851.37 | 78.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 248 | \$28,875,287.04 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404N7F7 | IRWIN MORTGAGE CORPORATION | 7 | \$911,392.00 | 29.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,203,575.00 | 70.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,114,967.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N7G5 | IRWIN MORTGAGE CORPORATION | 9 | \$1,058,050.00 | 36.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,843,571.00 | 63.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,901,621.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N7H3 | IRWIN MORTGAGE CORPORATION | 14 | \$1,667,450.00 | 37.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$2,736,950.00 | 62.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,404,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404N7K6 | IRWIN MORTGAGE CORPORATION | 7 | \$719,950.00 | 25.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$2,141,256.71 | 74.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,861,206.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NE77 | CITIMORTGAGE, INC. | 17 | \$2,445,756.35 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 350 | \$84,574,722.58 | 97.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 367 | \$87,020,478.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NE85 | CITIMORTGAGE, INC. | 15 | \$3,731,387.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$3,731,387.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NE93 | CITIMORTGAGE, INC. | 55 | \$9,220,117.96 | 10.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 343 | \$78,244,620.25 | 89.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 398 | \$87,464,738.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NED4 | CITIMORTGAGE, INC. | 46 | \$9,115,410.88 | 50.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$8,981,559.17 | 49.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$18,096,970.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NEE2 | CITIMORTGAGE, INC. | 38 | \$5,075,558.03 | 43.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$6,466,765.02 | 56.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$11,542,323.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NEF9 | CITIMORTGAGE, INC. | 6 | \$1,047,681.58 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 137 | \$28,981,986.16 | 96.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 143 | \$30,029,667.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NES1 | CITIMORTGAGE, INC. | 14 | \$3,890,652.91 | 29.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$9,431,885.22 | 70.8% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 44 | \$13,322,538.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NET9 | CITIMORTGAGE, INC. | | 3 | \$552,131.88 | 14.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 19 | \$3,223,071.20 | 85.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,775,203.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NF27 | CITIMORTGAGE, INC. | | 75 | \$16,514,030.63 | 17.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 324 | \$75,342,903.74 | 82.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 399 | \$91,856,934.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NF35 | CITIMORTGAGE, INC. | | 36 | \$6,283,728.43 | 12.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 218 | \$45,018,300.63 | 87.75% | 1 | \$211,615.37 | NA | 1 | \$211,615.37 |
| Total | | | 254 | \$51,302,029.06 | 100% | 1 | \$211,615.37 | | 1 | \$211,615.37 |
| 31404NF43 | CITIMORTGAGE, INC. | | 2 | \$394,803.42 | 5.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 35 | \$7,136,684.35 | 94.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$7,531,487.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NF50 | CITIMORTGAGE, INC. | | 16 | \$884,590.84 | 32.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 36 | \$1,846,732.51 | 67.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$2,731,323.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NF68 | CITIMORTGAGE, INC. | | 14 | \$1,210,075.98 | 36.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 23 | \$2,078,607.99 | 63.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$3,288,683.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NF76 | CITIMORTGAGE, INC. | | 10 | \$1,660,519.55 | 44.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 10 | \$2,058,107.67 | 55.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$3,718,627.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NF84 | CITIMORTGAGE, INC. | | 2 | \$493,438.46 | 31.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 5 | \$1,093,628.76 | 68.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,587,067.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NF92 | CITIMORTGAGE, INC. | | 27 | \$4,648,714.09 | 5.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 373 | \$83,393,476.20 | 94.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 400 | \$88,042,190.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NFL5 | CITIMORTGAGE, INC. | | 40 | \$6,350,030.11 | 7.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 359 | \$81,983,822.50 | 92.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 399 | \$88,333,852.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NFM3 | CITIMORTGAGE, INC. | | 52 | \$8,897,645.47 | 10.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 348 | \$77,189,859.44 | 89.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 400 | \$86,087,504.91 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31404NFN1 | CITIMORTGAGE, INC. | 43 | \$7,359,062.84 | 8.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 357 | \$80,246,854.31 | 91.6% | 1 | \$191,936.52 | NA | 1 | \$191,936.52 |
| Total | | 400 | \$87,605,917.15 | 100% | 1 | \$191,936.52 | | 1 | \$191,936.52 |
| 31404NFP6 | CITIMORTGAGE, INC. | 41 | \$6,922,953.60 | 8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 359 | \$79,607,601.09 | 92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 400 | \$86,530,554.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NFAQ4 | CITIMORTGAGE, INC. | 34 | \$5,586,659.25 | 6.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 366 | \$80,736,111.49 | 93.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 400 | \$86,322,770.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NFR2 | CITIMORTGAGE, INC. | 52 | \$10,093,730.57 | 11.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 348 | \$76,634,280.28 | 88.36% | 1 | \$88,677.72 | NA | 0 | \$ |
| Total | | 400 | \$86,728,010.85 | 100% | 1 | \$88,677.72 | | 0 | \$ |
| 31404NFS0 | CITIMORTGAGE, INC. | 79 | \$14,942,557.83 | 16.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 320 | \$73,565,332.16 | 83.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 399 | \$88,507,889.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NFT8 | CITIMORTGAGE, INC. | 59 | \$10,499,166.72 | 11.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 341 | \$77,136,836.19 | 88.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 400 | \$87,636,002.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NFU5 | CITIMORTGAGE, INC. | 36 | \$6,729,652.00 | 7.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 364 | \$81,851,199.22 | 92.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 400 | \$88,580,851.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NFV3 | CITIMORTGAGE, INC. | 31 | \$5,544,315.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 369 | \$84,668,816.27 | 93.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 400 | \$90,213,131.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NFW1 | CITIMORTGAGE, INC. | 43 | \$6,694,585.77 | 6.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 441 | \$92,393,385.83 | 93.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 484 | \$99,087,971.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NFX9 | CITIMORTGAGE, INC. | 330 | \$72,202,684.05 | 79.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 70 | \$18,464,156.99 | 20.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 400 | \$90,666,841.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NFY7 | CITIMORTGAGE, INC. | 364 | \$80,497,275.09 | 90.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$8,463,703.33 | 9.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 400 | \$88,960,978.42 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404NFZ4 | CITIMORTGAGE, INC. | 195 | \$41,005,327.49 | 45.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 205 | \$48,726,246.76 | 54.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 400 | \$89,731,574.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NGA8 | CITIMORTGAGE, INC. | 37 | \$6,377,211.83 | 7.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 362 | \$78,853,180.28 | 92.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 399 | \$85,230,392.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NGB6 | CITIMORTGAGE, INC. | 23 | \$3,600,527.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 377 | \$85,108,830.68 | 95.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 400 | \$88,709,357.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NGC4 | CITIMORTGAGE, INC. | 16 | \$2,007,453.13 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 273 | \$60,802,848.59 | 96.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 289 | \$62,810,301.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NGD2 | CITIMORTGAGE, INC. | 280 | \$34,195,463.86 | 58.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 119 | \$24,417,254.92 | 41.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 399 | \$58,612,718.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NGE0 | CITIMORTGAGE, INC. | 263 | \$32,739,900.94 | 60.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 97 | \$21,281,078.92 | 39.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 360 | \$54,020,979.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NGF7 | CITIMORTGAGE, INC. | 364 | \$41,626,181.38 | 84.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$7,916,751.04 | 15.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 400 | \$49,542,932.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NGG5 | CITIMORTGAGE, INC. | 135 | \$18,668,993.33 | 27.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 265 | \$48,537,383.73 | 72.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 400 | \$67,206,377.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NGH3 | CITIMORTGAGE, INC. | 186 | \$25,028,269.00 | 38.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 214 | \$40,088,812.96 | 61.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 400 | \$65,117,081.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NGJ9 | CITIMORTGAGE, INC. | 77 | \$11,576,536.00 | 18.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 283 | \$52,688,420.58 | 81.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 360 | \$64,264,956.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NGK6 | CITIMORTGAGE, INC. | 66 | \$9,106,426.58 | 25.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 150 | \$26,988,953.01 | 74.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 216 | \$36,095,379.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NGL4 | CITIMORTGAGE, INC. | 3 | \$511,228.69 | 8.18% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 31 | \$5,739,120.79 | 91.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$6,250,349.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NGM2 | | CITIMORTGAGE, INC. | 4 | \$529,893.51 | 36.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$919,057.59 | 63.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,448,951.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NGN0 | | CITIMORTGAGE, INC. | 2 | \$357,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$10,293,313.23 | 96.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$10,650,313.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NGP5 | | CITIMORTGAGE, INC. | 41 | \$7,838,906.47 | 8.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 361 | \$79,809,188.40 | 91.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 402 | \$87,648,094.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NGQ3 | | CITIMORTGAGE, INC. | 21 | \$4,382,723.88 | 18.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 93 | \$18,930,749.43 | 81.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$23,313,473.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NL46 | | CITIMORTGAGE, INC. | 1 | \$211,773.36 | 14.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,225,075.32 | 85.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,436,848.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NL87 | | CITIMORTGAGE, INC. | 6 | \$1,159,120.08 | 30.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$2,666,412.80 | 69.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$3,825,532.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NL95 | | CITIMORTGAGE, INC. | 3 | \$380,984.84 | 18.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,636,197.48 | 81.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,017,182.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NMA1 | | CITIMORTGAGE, INC. | 3 | \$222,936.11 | 15.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,249,142.17 | 84.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,472,078.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NMB9 | | CITIMORTGAGE, INC. | 3 | \$450,316.65 | 7.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$5,832,765.23 | 92.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$6,283,081.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NMC7 | | Unavailable | 9 | \$1,458,737.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,458,737.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NME3 | | CITIMORTGAGE, INC. | 45 | \$8,682,713.79 | 78.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$2,382,978.27 | 21.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$11,065,692.06 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404NMF0 | CITIMORTGAGE, INC. | 70 | \$16,069,907.28 | 95.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$715,833.48 | 4.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$16,785,740.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NMG8 | CITIMORTGAGE, INC. | 10 | \$1,330,711.12 | 12.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$9,152,529.58 | 87.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$10,483,240.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NMH6 | CITIMORTGAGE, INC. | 2 | \$90,040.68 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$2,488,293.51 | 96.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$2,578,334.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NMM5 | CITIMORTGAGE, INC. | 1 | \$88,316.13 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$2,762,663.60 | 96.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,850,979.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NMN3 | CITIMORTGAGE, INC. | 2 | \$266,275.90 | 7.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$3,412,660.72 | 92.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,678,936.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NMP8 | CITIMORTGAGE, INC. | 2 | \$477,257.80 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$13,966,892.00 | 96.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$14,444,149.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NMR4 | Unavailable | 12 | \$2,741,629.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,741,629.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NMS2 | CITIMORTGAGE, INC. | 3 | \$470,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 112 | \$28,347,984.03 | 98.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 115 | \$28,817,984.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NMT0 | CITIMORTGAGE, INC. | 29 | \$4,793,569.73 | 9.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 218 | \$46,737,641.16 | 90.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 247 | \$51,531,210.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NMU7 | CITIMORTGAGE, INC. | 24 | \$4,460,780.96 | 34.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$8,309,607.49 | 65.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$12,770,388.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NMV5 | Unavailable | 81 | \$19,926,752.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$19,926,752.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NMW3 | CITIMORTGAGE, INC. | 41 | \$7,569,111.21 | 6.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 462 | \$105,141,940.87 | 93.28% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|----------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 503 | \$112,711,052.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NMX1 | CITIMORTGAGE, INC. | | 22 | \$4,189,218.99 | 17.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 98 | \$20,136,339.30 | 82.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$24,325,558.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NVP8 | FLAGSTAR BANK, FSB | | 16 | \$3,314,778.93 | 7.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 197 | \$40,071,316.19 | 92.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 213 | \$43,386,095.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NVQ6 | FLAGSTAR BANK, FSB | | 1 | \$236,034.79 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 24 | \$5,461,220.94 | 95.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$5,697,255.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NVR4 | FLAGSTAR BANK, FSB | | 1 | \$138,429.58 | 3.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 18 | \$3,795,770.30 | 96.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$3,934,199.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NVS2 | FLAGSTAR BANK, FSB | | 17 | \$2,624,452.11 | 6.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 172 | \$36,185,065.18 | 93.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 189 | \$38,809,517.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NVT0 | FLAGSTAR BANK, FSB | | 4 | \$882,005.90 | 15.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 21 | \$4,908,389.67 | 84.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$5,790,395.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NVU7 | Unavailable | | 52 | \$9,263,307.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$9,263,307.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NW51 | FLAGSTAR BANK, FSB | | 15 | \$2,552,884.39 | 4.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 255 | \$55,154,927.07 | 95.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 270 | \$57,707,811.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404NW69 | FLAGSTAR BANK, FSB | | 13 | \$3,153,258.93 | 20.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 53 | \$11,995,393.06 | 79.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$15,148,651.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PAM3 | Unavailable | | 28 | \$5,094,035.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$5,094,035.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PAN1 | IRWIN MORTGAGE CORPORATION | | 10 | \$1,106,050.00 | 9.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 81 | \$10,687,609.23 | 90.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$11,793,659.23 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404PAP6 | IRWIN MORTGAGE CORPORATION | 42 | \$5,368,712.24 | 19.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 163 | \$22,122,397.36 | 80.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 205 | \$27,491,109.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PAQ4 | IRWIN MORTGAGE CORPORATION | 2 | \$227,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 71 | \$10,489,766.84 | 97.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$10,717,266.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PAR2 | IRWIN MORTGAGE CORPORATION | 12 | \$1,271,739.42 | 24.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$3,839,455.84 | 75.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,111,195.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PAS0 | IRWIN MORTGAGE CORPORATION | 21 | \$2,116,678.74 | 30.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$4,859,847.78 | 69.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$6,976,526.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PAT8 | IRWIN MORTGAGE CORPORATION | 6 | \$542,300.00 | 35.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$977,141.52 | 64.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,519,441.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PAU5 | IRWIN MORTGAGE CORPORATION | 2 | \$372,215.00 | 17.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,701,450.00 | 82.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,073,665.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PAV3 | IRWIN MORTGAGE CORPORATION | 6 | \$730,950.00 | 26.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$2,026,861.98 | 73.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,757,811.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PAW1 | IRWIN MORTGAGE CORPORATION | 2 | \$299,600.00 | 24.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$932,645.01 | 75.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,232,245.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PAX9 | IRWIN MORTGAGE CORPORATION | 9 | \$930,767.00 | 73.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$330,000.00 | 26.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,260,767.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PAY7 | IRWIN MORTGAGE | 19 | \$2,172,160.00 | 52.53% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 16 | \$1,962,970.05 | 47.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,135,130.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PCG4 | | BANKNORTH, NA | 20 | \$2,837,000.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,837,000.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PCH2 | | BANKNORTH, NA | 173 | \$26,799,318.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 173 | \$26,799,318.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PCJ8 | | BANKNORTH, NA | 83 | \$10,936,433.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$10,936,433.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PF22 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,386,349.82 | 32.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$2,937,226.18 | 67.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$4,323,576.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PF30 | | WACHOVIA MORTGAGE CORPORATION | 31 | \$6,487,884.46 | 38.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$10,318,978.72 | 61.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$16,806,863.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PF48 | | WACHOVIA MORTGAGE CORPORATION | 60 | \$4,141,334.38 | 68.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$1,928,780.62 | 31.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$6,070,115.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PF55 | | WACHOVIA MORTGAGE CORPORATION | 56 | \$5,482,221.79 | 71.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,197,047.85 | 28.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$7,679,269.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PF63 | | WACHOVIA MORTGAGE CORPORATION | 68 | \$8,846,712.96 | 69.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$3,811,811.44 | 30.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$12,658,524.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PF71 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,235,700.00 | 69.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$547,000.00 | 30.68% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 8 | \$1,782,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404PF89 | | WACHOVIA MORTGAGE CORPORATION | 30 | \$7,616,232.70 | 89.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$912,308.19 | 10.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$8,528,540.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404PF97 | | WACHOVIA MORTGAGE CORPORATION | 37 | \$8,810,852.45 | 93.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$571,070.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$9,381,922.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404PFV8 | | WACHOVIA MORTGAGE CORPORATION | 38 | \$2,433,450.69 | 75.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$781,287.65 | 24.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$3,214,738.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404PFW6 | | WACHOVIA MORTGAGE CORPORATION | 32 | \$3,103,676.96 | 69.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,357,046.91 | 30.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$4,460,723.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404PFX4 | | WACHOVIA MORTGAGE CORPORATION | 43 | \$5,492,324.70 | 76.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,697,451.43 | 23.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$7,189,776.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404PFY2 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$3,209,470.00 | 89.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$378,000.00 | 10.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$3,587,470.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404PFZ9 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,021,700.00 | 70.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$427,157.61 | 29.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,448,857.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404PG88 | | SUMMIT MORTGAGE CORPORATION | 69 | \$12,999,914.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$12,999,914.54 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404PG96 | SUMMIT MORTGAGE CORPORATION | 48 | \$9,007,734.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$9,007,734.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PGA3 | WACHOVIA MORTGAGE CORPORATION | 45 | \$10,467,298.38 | 37.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 81 | \$17,371,617.76 | 62.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 126 | \$27,838,916.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PGB1 | WACHOVIA MORTGAGE CORPORATION | 14 | \$3,183,826.04 | 52.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$2,927,202.41 | 47.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$6,111,028.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PGC9 | WACHOVIA MORTGAGE CORPORATION | 10 | \$675,926.09 | 45.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$814,263.68 | 54.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,490,189.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PGD7 | WACHOVIA MORTGAGE CORPORATION | 4 | \$800,700.00 | 40.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,198,854.70 | 59.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,999,554.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PHA2 | SUMMIT MORTGAGE CORPORATION | 32 | \$5,003,770.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$5,003,770.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PK34 | Unavailable | 16 | \$2,753,286.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,753,286.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PK59 | Unavailable | 35 | \$6,061,618.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$6,061,618.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PK67 | Unavailable | 124 | \$19,042,495.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 124 | \$19,042,495.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PK75 | Unavailable | 29 | \$2,317,492.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,317,492.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PK83 | RBMG INC. | 1 | \$212,000.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 15 | \$2,436,266.21 | 91.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,648,266.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PK91 | | Unavailable | 16 | \$1,920,587.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,920,587.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PKX8 | | Unavailable | 9 | \$1,847,558.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,847,558.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PKY6 | | Unavailable | 203 | \$41,198,371.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 203 | \$41,198,371.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PKZ3 | | RBMG INC. | 3 | \$737,245.25 | 4.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 77 | \$14,606,954.91 | 95.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$15,344,200.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PLA7 | | Unavailable | 10 | \$1,206,059.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,206,059.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PLB5 | | Unavailable | 73 | \$11,087,861.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$11,087,861.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PLC3 | | Unavailable | 26 | \$4,749,060.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$4,749,060.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PLD1 | | Unavailable | 19 | \$3,474,005.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$3,474,005.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PLF6 | | Unavailable | 14 | \$1,220,009.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,220,009.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404PY96 | | THE LEADER MORTGAGE COMPANY | 3 | \$138,888.86 | 33.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$276,809.87 | 66.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$415,698.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q2A6 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$5,284,504.92 | 47.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 109 | \$5,875,575.71 | 52.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 207 | \$11,160,080.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q2B4 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,032,889.23 | 41.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$4,223,974.03 | 58.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$7,256,863.26 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404Q2C2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,347,331.21 | 11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$10,904,597.60 | 89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$12,251,928.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q2D0 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,287,837.45 | 51.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$4,972,568.46 | 48.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$10,260,405.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q2E8 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$5,549,705.76 | 54.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$4,564,943.99 | 45.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$10,114,649.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q2G3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,661,563.00 | 29.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$6,338,662.36 | 70.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$9,000,225.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q2H1 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$8,327,705.28 | 38.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 102 | \$13,249,965.17 | 61.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 167 | \$21,577,670.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q2J7 | COUNTRYWIDE HOME LOANS, INC. | 210 | \$13,783,698.00 | 46.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 244 | \$16,138,498.85 | 53.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 454 | \$29,922,196.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q2K4 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$8,082,395.41 | 45.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 98 | \$9,503,145.56 | 54.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 180 | \$17,585,540.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q2L2 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,836,984.76 | 38.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$7,649,520.60 | 61.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$12,486,505.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q2M0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,954,060.69 | 30.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$6,740,104.15 | 69.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$9,694,164.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q2N8 | COUNTRYWIDE HOME | 21 | \$3,367,331.65 | 32.89% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 44 | \$6,869,508.78 | 67.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$10,236,840.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q2P3 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,734,458.00 | 20.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$6,787,661.92 | 79.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$8,522,119.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q2R9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,996,775.00 | 13.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 75 | \$12,678,555.11 | 86.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$14,675,330.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q2S7 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$8,604,359.54 | 32.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 113 | \$17,908,911.45 | 67.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 180 | \$26,513,270.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q2T5 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,972,468.60 | 36.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$12,014,848.80 | 63.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$18,987,317.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q2U2 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,766,723.00 | 16.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 114 | \$24,958,628.96 | 83.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 138 | \$29,725,351.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q2V0 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$13,450,912.80 | 22.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 231 | \$45,761,857.82 | 77.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 303 | \$59,212,770.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q2Z1 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,526,197.00 | 15.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 74 | \$13,599,772.22 | 84.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$16,125,969.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q3A5 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$12,352,385.00 | 21.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 226 | \$44,614,887.29 | 78.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 294 | \$56,967,272.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q3B3 | | COUNTRYWIDE HOME LOANS, INC. | 189 | \$36,637,242.69 | 45.33% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 227 | \$44,193,155.62 | 54.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 416 | \$80,830,398.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q3C1 | | Unavailable | 25 | \$5,200,270.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$5,200,270.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q3D9 | | Unavailable | 22 | \$5,703,307.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$5,703,307.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q3E7 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$14,445,895.56 | 96.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$556,100.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$15,001,995.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q3F4 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$8,968,151.00 | 59.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$6,033,291.99 | 40.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$15,001,442.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q3G2 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,215,079.35 | 31.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 78 | \$13,791,076.90 | 68.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$20,006,156.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q3H0 | | Unavailable | 199 | \$35,002,568.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 199 | \$35,002,568.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q3J6 | | COUNTRYWIDE HOME LOANS, INC. | 151 | \$22,154,012.15 | 88.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$2,848,125.00 | 11.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 165 | \$25,002,137.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q3K3 | | Unavailable | 126 | \$25,004,172.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$25,004,172.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q3L1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,959,009.00 | 29.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$4,593,391.98 | 70.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$6,552,400.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q3M9 | | COUNTRYWIDE HOME LOANS, INC. | 129 | \$22,507,752.00 | 90.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$2,495,000.00 | 9.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$25,002,752.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q3N7 | | | 12 | \$2,409,096.00 | 42.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 17 | \$3,296,920.00 | 57.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$5,706,016.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q3P2 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$14,619,060.00 | 86.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$2,229,700.00 | 13.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$16,848,760.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q3Q0 | | Unavailable | 39 | \$8,153,718.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$8,153,718.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q3R8 | | Unavailable | 48 | \$13,409,471.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$13,409,471.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q3S6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$303,943.34 | 28.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$746,708.16 | 71.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,050,651.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q3T4 | | Unavailable | 5 | \$1,017,125.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,017,125.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q3U1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$290,174.48 | 16.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,521,566.89 | 83.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,811,741.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q3V9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$180,982.19 | 64.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$101,102.87 | 35.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$282,085.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q3W7 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$5,983,915.29 | 32.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 125 | \$12,207,496.21 | 67.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 185 | \$18,191,411.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q3Y3 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,114,298.59 | 35.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$3,810,081.59 | 64.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$5,924,380.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q3Z0 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,990,058.18 | 36.42% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 28 | \$5,219,229.62 | 63.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$8,209,287.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q4A4 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,508,789.53 | 21.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$5,472,766.83 | 78.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$6,981,556.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q4D8 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,391,827.00 | 35.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$6,296,026.57 | 64.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$9,687,853.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q4E6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$714,000.00 | 12.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$4,996,682.06 | 87.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$5,710,682.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q4F3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,120,224.10 | 28.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$5,363,035.27 | 71.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$7,483,259.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q4H9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,581,219.08 | 49.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$2,594,458.95 | 50.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$5,175,678.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q4J5 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,381,606.00 | 29.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 98 | \$12,616,473.34 | 70.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 139 | \$17,998,079.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q4K2 | | COUNTRYWIDE HOME LOANS, INC. | 135 | \$8,633,405.24 | 42.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 178 | \$11,614,006.05 | 57.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 313 | \$20,247,411.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q4L0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,179,176.00 | 36.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$3,828,747.36 | 63.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$6,007,923.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404Q4M8 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,482,258.00 | 27.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 87 | \$14,180,352.74 | 72.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 126 | \$19,662,610.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404Q4N6 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,402,635.00 | 19.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 89 | \$18,747,505.69 | 80.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$23,150,140.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404Q4Q9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,206,040.00 | 21.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$4,347,036.86 | 78.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$5,553,076.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404Q4R7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,402,281.88 | 26.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$3,903,880.25 | 73.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$5,306,162.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404Q4S5 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,280,378.00 | 38.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$10,037,140.46 | 61.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$16,317,518.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404Q4T3 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,662,401.00 | 11.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 138 | \$29,278,937.99 | 88.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 155 | \$32,941,338.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404Q4U0 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$14,254,015.00 | 24.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 244 | \$45,091,137.65 | 75.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 323 | \$59,345,152.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QJZ3 | | Unavailable | 2 | \$125,842.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$125,842.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QS34 | | COUNTRYWIDE HOME LOANS, INC. | 123 | \$21,439,783.93 | 85.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$3,564,134.81 | 14.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$25,003,918.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QS42 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,588,851.99 | 43.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$8,416,959.97 | 56.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$15,005,811.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QS59 | | Unavailable | 114 | \$25,000,286.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 114 | \$25,000,286.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QS67 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$18,127,226.86 | 72.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$6,873,798.66 | 27.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 139 | \$25,001,025.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QS75 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,832,475.00 | 52.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$7,169,043.99 | 47.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$15,001,518.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QS83 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,370,250.69 | 49.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$7,633,591.71 | 50.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$15,003,842.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QSD2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$63,472.71 | 16.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$311,088.93 | 83.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$374,561.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QT25 | | COUNTRYWIDE HOME LOANS, INC. | 154 | \$31,225,998.58 | 85.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$5,285,501.61 | 14.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 175 | \$36,511,500.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QT33 | | Unavailable | 77 | \$15,922,164.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$15,922,164.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QTT6 | | COUNTRYWIDE HOME LOANS, INC. | 118 | \$16,371,385.16 | 65.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$8,632,994.95 | 34.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 179 | \$25,004,380.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QTU3 | | Unavailable | 141 | \$25,002,001.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$25,002,001.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QTV1 | | Unavailable | 151 | \$30,007,568.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 151 | \$30,007,568.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QTW9 | | COUNTRYWIDE HOME LOANS, INC. | 110 | \$17,866,595.25 | 89.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$2,137,400.00 | 10.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$20,003,995.25 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404QTX7 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$8,297,366.00 | 33.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 81 | \$16,704,383.89 | 66.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 122 | \$25,001,749.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QTY5 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$12,462,179.08 | 61.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$7,660,296.28 | 38.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$20,122,475.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QTZ2 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,242,124.91 | 61.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$4,504,585.00 | 38.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$11,746,709.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QV22 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,471,171.00 | 29.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$10,530,904.98 | 70.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$15,002,075.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QV30 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$10,751,443.90 | 53.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$9,250,646.45 | 46.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 126 | \$20,002,090.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QV48 | COUNTRYWIDE HOME LOANS, INC. | 100 | \$15,445,647.03 | 61.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$9,555,390.00 | 38.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 162 | \$25,001,037.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QV55 | Unavailable | 124 | \$25,005,358.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 124 | \$25,005,358.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QV63 | COUNTRYWIDE HOME LOANS, INC. | 131 | \$22,706,396.34 | 90.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$2,296,305.00 | 9.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 144 | \$25,002,701.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QV71 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$12,989,429.68 | 25.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 208 | \$37,011,200.15 | 74.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 288 | \$50,000,629.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QV89 | COUNTRYWIDE HOME LOANS, INC. | 119 | \$15,142,826.29 | 30.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 273 | \$34,857,688.06 | 69.71% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 392 | \$50,000,514.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QV97 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,520,071.15 | 24.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 145 | \$19,621,268.54 | 75.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 192 | \$26,141,339.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QVH9 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,665,672.57 | 18.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 89 | \$16,334,650.42 | 81.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$20,000,322.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QVJ5 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,011,386.38 | 25.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 73 | \$14,993,055.21 | 74.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$20,004,441.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QVK2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,679,639.00 | 43.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$2,162,252.00 | 56.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,841,891.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QVL0 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,510,281.00 | 80.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,323,811.03 | 19.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$6,834,092.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QVM8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,921,328.00 | 25.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$8,461,800.01 | 74.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$11,383,128.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QVP1 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,779,020.00 | 67.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$3,226,650.00 | 32.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$10,005,670.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QVQ9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$905,320.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 68 | \$14,101,965.99 | 93.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$15,007,285.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QVR7 | | COUNTRYWIDE HOME LOANS, INC. | 132 | \$21,230,802.62 | 84.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$3,775,012.00 | 15.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 152 | \$25,005,814.62 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404QVS5 | Unavailable | 115 | \$25,005,054.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 115 | \$25,005,054.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QVT3 | Unavailable | 124 | \$25,000,119.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 124 | \$25,000,119.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QVU0 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,150,623.00 | 65.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$3,236,279.92 | 34.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$9,386,902.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QVV8 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,998,465.00 | 80.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,647,900.00 | 19.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$8,646,365.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QVW6 | Unavailable | 41 | \$8,414,335.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$8,414,335.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QVX4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$249,120.77 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 129 | \$24,759,378.18 | 99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 130 | \$25,008,498.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QVY2 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$12,729,225.22 | 50.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 79 | \$12,275,968.66 | 49.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 159 | \$25,005,193.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QVZ9 | COUNTRYWIDE HOME LOANS, INC. | 166 | \$23,035,754.92 | 92.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,970,578.26 | 7.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 176 | \$25,006,333.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QW21 | Unavailable | 33 | \$8,520,884.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$8,520,884.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QW39 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$802,021.99 | 5.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$13,748,969.95 | 94.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$14,550,991.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QW54 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,303,060.71 | 71.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$2,078,408.34 | 28.16% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 44 | \$7,381,469.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QW62 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,279,118.52 | 39.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$6,636,975.67 | 60.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$10,916,094.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QW70 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,809,594.60 | 50.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$4,688,461.95 | 49.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$9,498,056.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QW88 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,083,764.91 | 7.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 83 | \$13,627,329.02 | 92.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$14,711,093.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QW96 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$8,011,953.33 | 47.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 68 | \$8,879,914.46 | 52.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$16,891,867.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QWA3 | | COUNTRYWIDE HOME LOANS, INC. | 172 | \$11,293,091.62 | 39.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 257 | \$17,035,635.80 | 60.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 429 | \$28,328,727.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QWB1 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$10,215,747.90 | 26.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 294 | \$28,876,154.98 | 73.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 398 | \$39,091,902.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QWC9 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$10,579,056.81 | 27.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 134 | \$28,593,362.34 | 72.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 188 | \$39,172,419.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QWD7 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$21,117,402.90 | 42.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 142 | \$28,883,277.27 | 57.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 244 | \$50,000,680.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QWE5 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$9,034,758.93 | 36.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 125 | \$15,966,808.26 | 63.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 196 | \$25,001,567.19 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404QWF2 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$5,936,896.93 | 40.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 143 | \$8,879,858.72 | 59.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 247 | \$14,816,755.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QWG0 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$7,474,293.99 | 39.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 116 | \$11,326,255.12 | 60.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 192 | \$18,800,549.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QWH8 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$8,860,016.64 | 35.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 75 | \$16,140,070.16 | 64.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 116 | \$25,000,086.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QWJ4 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$6,464,403.10 | 30.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 115 | \$14,530,514.95 | 69.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 161 | \$20,994,918.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QWK1 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$14,339,584.25 | 9.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 599 | \$132,563,639.70 | 90.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 665 | \$146,903,223.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QWM7 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,591,317.00 | 13.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 58 | \$9,811,694.96 | 86.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$11,403,011.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QWN5 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$6,136,477.14 | 20.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 140 | \$23,272,794.66 | 79.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 183 | \$29,409,271.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QWP0 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,082,969.18 | 55.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$4,968,561.27 | 44.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$11,051,530.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QWQ8 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,038,595.27 | 29.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$7,316,454.26 | 70.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$10,355,049.53 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404QWR6 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,739,596.66 | 16.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 119 | \$24,764,260.48 | 83.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 145 | \$29,503,857.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QWS4 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$14,113,734.78 | 19.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 285 | \$59,029,260.70 | 80.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 361 | \$73,142,995.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QWT2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,246,729.23 | 10.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 80 | \$18,297,534.98 | 89.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$20,544,264.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QWU9 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,100,770.26 | 16.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 110 | \$24,950,680.74 | 83.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 135 | \$30,051,451.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QWV7 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$16,734,814.88 | 46.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 86 | \$19,055,025.14 | 53.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 165 | \$35,789,840.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QWY1 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$14,219,170.34 | 19.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 289 | \$59,653,068.89 | 80.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 368 | \$73,872,239.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QWZ8 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$7,077,594.01 | 32.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$14,701,659.26 | 67.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$21,779,253.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QX20 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,779,627.00 | 38.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,813,960.00 | 61.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$4,593,587.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QX38 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,084,340.00 | 41.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$4,354,980.00 | 58.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$7,439,320.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QX46 | COUNTRYWIDE HOME | 12 | \$2,009,377.04 | 59.79% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 8 | \$1,351,350.00 | 40.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$3,360,727.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QX53 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,601,602.00 | 35.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,943,145.00 | 64.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$4,544,747.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QX61 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$342,900.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$3,755,269.69 | 91.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$4,098,169.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QX79 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,825,201.92 | 55.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,462,382.18 | 44.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$3,287,584.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QX87 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,152,057.28 | 57.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,612,826.16 | 42.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,764,883.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QX95 | | COUNTRYWIDE HOME LOANS, INC. | 130 | \$22,580,739.11 | 90.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$2,420,450.00 | 9.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$25,001,189.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QXA2 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$5,973,904.98 | 51.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$5,517,639.83 | 48.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$11,491,544.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QXB0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,200,183.19 | 21.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$8,147,620.89 | 78.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$10,347,804.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QXC8 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,508,914.00 | 24.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$7,613,881.12 | 75.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$10,122,795.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QXG9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,730,242.66 | 12.93% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 90 | \$18,392,606.02 | 87.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$21,122,848.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QXH7 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$9,559,786.03 | 19.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 206 | \$40,442,072.00 | 80.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 256 | \$50,001,858.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QXJ3 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$9,166,134.67 | 38.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 116 | \$14,692,853.76 | 61.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 190 | \$23,858,988.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QXK0 | | COUNTRYWIDE HOME LOANS, INC. | 125 | \$8,277,340.32 | 45.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 150 | \$9,902,266.43 | 54.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 275 | \$18,179,606.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QXL8 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$4,195,989.00 | 38.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$6,712,640.01 | 61.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$10,908,629.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QXM6 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,394,161.61 | 40.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$6,433,543.54 | 59.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$10,827,705.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QXN4 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,928,337.22 | 13.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 232 | \$50,505,347.30 | 86.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 281 | \$58,433,684.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QXQ7 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,851,232.00 | 19.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$11,793,637.18 | 80.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$14,644,869.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QXR5 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$8,494,974.32 | 34.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 110 | \$16,246,572.35 | 65.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 171 | \$24,741,546.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QXS3 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,902,620.05 | 47.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$7,561,422.83 | 52.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 70 | \$14,464,042.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QXT1 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,594,361.00 | 15.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 141 | \$30,851,465.22 | 84.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 168 | \$36,445,826.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QXU8 | | COUNTRYWIDE HOME LOANS, INC. | 119 | \$21,042,923.87 | 25.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 299 | \$62,676,271.20 | 74.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 418 | \$83,719,195.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QXX2 | | COUNTRYWIDE HOME LOANS, INC. | 131 | \$24,391,542.65 | 27.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 307 | \$62,997,198.09 | 72.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 438 | \$87,388,740.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QXY0 | | COUNTRYWIDE HOME LOANS, INC. | 129 | \$29,411,621.34 | 29.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 275 | \$68,728,539.83 | 70.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 404 | \$98,140,161.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QXZ7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,715,820.00 | 37.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$6,285,324.99 | 62.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$10,001,144.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QY29 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,698,158.57 | 17.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 104 | \$21,785,857.29 | 82.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$26,484,015.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QY37 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$14,702,205.31 | 20.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 282 | \$55,414,797.70 | 79.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 364 | \$70,117,003.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QY78 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,376,950.00 | 10.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 68 | \$11,786,038.58 | 89.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$13,162,988.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QY86 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$14,949,023.84 | 21.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 282 | \$54,681,295.06 | 78.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 367 | \$69,630,318.90 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404QY94 | COUNTRYWIDE HOME LOANS, INC. | 191 | \$38,017,998.44 | 37.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 293 | \$63,046,072.39 | 62.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 484 | \$101,064,070.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QYA1 | Unavailable | 133 | \$25,001,165.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 133 | \$25,001,165.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QYB9 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$10,790,279.91 | 53.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$9,211,659.60 | 46.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$20,001,939.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QYC7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$825,500.00 | 21.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$2,985,119.00 | 78.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$3,810,619.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QYD5 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$14,813,735.00 | 59.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 63 | \$10,190,749.14 | 40.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 161 | \$25,004,484.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QYE3 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$12,444,195.66 | 49.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 83 | \$12,559,319.00 | 50.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 163 | \$25,003,514.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QYF0 | COUNTRYWIDE HOME LOANS, INC. | 148 | \$21,988,223.00 | 87.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$3,014,801.00 | 12.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 170 | \$25,003,024.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QYG8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,166,240.00 | 14.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$7,004,110.00 | 85.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$8,170,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QYH6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$541,672.08 | 8.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$5,910,854.40 | 91.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$6,452,526.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QYJ2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$599,385.08 | 17.13% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 23 | \$2,900,666.88 | 82.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,500,051.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QYK9 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$5,329,853.00 | 38.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 123 | \$8,561,025.25 | 61.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 199 | \$13,890,878.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QYM5 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$3,969,427.05 | 36.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 111 | \$6,960,641.09 | 63.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 182 | \$10,930,068.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QYN3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,763,890.70 | 39.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$4,281,320.43 | 60.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$7,045,211.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QYP8 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$19,969,150.11 | 29.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 189 | \$47,040,880.22 | 70.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 277 | \$67,010,030.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QYQ6 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$4,386,789.77 | 47.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$4,824,390.90 | 52.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 139 | \$9,211,180.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QYR4 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$10,195,708.91 | 53.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 88 | \$8,722,106.25 | 46.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 191 | \$18,917,815.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QYS2 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$11,944,811.35 | 31.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 114 | \$25,569,313.28 | 68.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 171 | \$37,514,124.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QYT0 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,546,107.28 | 28.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$9,053,830.68 | 71.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$12,599,937.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QYU7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,255,848.31 | 19.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$5,349,230.32 | 80.99% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 40 | \$6,605,078.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QYV5 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,198,738.14 | 16.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 115 | \$21,830,995.85 | 83.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 146 | \$26,029,733.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QYX1 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,193,527.00 | 30.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$7,180,591.36 | 69.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$10,374,118.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QYY9 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$6,508,346.00 | 25.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 135 | \$19,371,764.23 | 74.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 186 | \$25,880,110.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QYZ6 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,318,507.52 | 47.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$5,818,309.76 | 52.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$11,136,817.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QZ28 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$939,265.75 | 28.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$2,380,344.88 | 71.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$3,319,610.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QZ36 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$145,163.10 | 13.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$917,683.04 | 86.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,062,846.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QZ44 | | Unavailable | 10 | \$1,084,405.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,084,405.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QZ51 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$169,813.92 | 8.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,827,669.32 | 91.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,997,483.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QZ69 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$129,864.28 | 5.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,304,749.02 | 94.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,434,613.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404QZ77 | | | 3 | \$834,588.90 | 36.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 8 | \$1,482,982.44 | 63.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,317,571.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QZ85 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$442,733.81 | 6.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$6,206,939.53 | 93.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$6,649,673.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QZ93 | | Unavailable | 9 | \$1,006,194.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,006,194.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QZA0 | | COUNTRYWIDE HOME LOANS, INC. | 170 | \$21,987,743.01 | 39.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 259 | \$33,426,332.03 | 60.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 429 | \$55,414,075.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QZB8 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,391,787.00 | 15.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$12,609,092.92 | 84.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$15,000,879.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QZC6 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$10,134,107.00 | 40.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$14,866,299.67 | 59.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 143 | \$25,000,406.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QZD4 | | COUNTRYWIDE HOME LOANS, INC. | 97 | \$17,202,325.72 | 68.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$7,804,170.00 | 31.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 132 | \$25,006,495.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QZE2 | | COUNTRYWIDE HOME LOANS, INC. | 114 | \$21,021,446.20 | 84.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$3,979,199.16 | 15.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 134 | \$25,000,645.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QZF9 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,034,303.26 | 80.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$951,000.00 | 19.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$4,985,303.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QZG7 | | COUNTRYWIDE HOME LOANS, INC. | 129 | \$21,738,918.21 | 92.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,771,696.23 | 7.54% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 138 | \$23,510,614.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QZH5 | | Unavailable | 17 | \$4,141,492.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$4,141,492.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QZL6 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,231,514.11 | 78.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$2,014,003.19 | 21.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$9,245,517.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QZM4 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,253,665.38 | 49.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$7,261,576.96 | 50.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$14,515,242.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QZN2 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$15,777,016.00 | 44.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 75 | \$19,501,879.06 | 55.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$35,278,895.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QZP7 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,465,985.00 | 71.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,741,523.00 | 28.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$6,207,508.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QZQ5 | | Unavailable | 60 | \$13,951,943.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$13,951,943.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QZR3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,953,813.00 | 64.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,601,100.00 | 35.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$4,554,913.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QZS1 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$14,177,388.65 | 86.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$2,141,800.00 | 13.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$16,319,188.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QZT9 | | Unavailable | 23 | \$4,804,079.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$4,804,079.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QZU6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,043,935.00 | 19.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$4,396,190.00 | 80.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$5,440,125.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404QZW2 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,237,071.80 | 54.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,051,837.09 | 45.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,288,908.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QZX0 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$633,762.99 | 58.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$446,171.99 | 41.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,079,934.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QZY8 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,407,546.19 | 28.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$3,612,326.47 | 71.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$5,019,872.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404QZZ5 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,705,681.11 | 32.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$5,735,187.91 | 67.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$8,440,869.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404R2A4 | WASHINGTON MUTUAL BANK | 17 | \$3,859,429.43 | 95.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$180,000.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$4,039,429.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404R2B2 | WASHINGTON MUTUAL BANK | 44 | \$10,242,048.56 | 86.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,575,184.19 | 13.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$11,817,232.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404R2C0 | WASHINGTON MUTUAL BANK | 16 | \$3,312,184.53 | 95.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$153,443.48 | 4.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$3,465,628.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404R2D8 | WASHINGTON MUTUAL BANK | 5 | \$929,888.24 | 67.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$441,800.00 | 32.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,371,688.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404R2E6 | WASHINGTON MUTUAL BANK | 54 | \$9,008,176.90 | 81.91% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7 | \$859,102.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,129,799.68 | 10.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$10,997,078.58 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404R2F3 | WASHINGTON MUTUAL BANK | 342 | \$70,441,416.53 | 88.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$8,994,136.87 | 11.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 381 | \$79,435,553.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404R2G1 | WASHINGTON MUTUAL BANK | 71 | \$12,600,385.83 | 60.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$8,295,036.87 | 39.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 115 | \$20,895,422.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404R3F2 | WASHINGTON MUTUAL BANK | 3 | \$223,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 137 | \$9,025,959.08 | 73.56% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$83,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$2,938,713.59 | 23.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 186 | \$12,270,872.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404R3G0 | WASHINGTON MUTUAL BANK, FA | 37 | \$7,486,854.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$7,486,854.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404R3H8 | WASHINGTON MUTUAL BANK | 4 | \$677,782.19 | 4.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 78 | \$10,698,944.34 | 65.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$4,868,761.80 | 29.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 119 | \$16,245,488.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404R3J4 | WASHINGTON MUTUAL BANK | 4 | \$741,451.65 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 49 | \$7,743,506.12 | 30.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 91 | \$16,677,464.98 | 66.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 144 | \$25,162,422.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404R3K1 | Unavailable | 32 | \$5,087,598.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$5,087,598.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404R3L9 | WASHINGTON MUTUAL BANK | 1 | \$64,435.05 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 28 | \$2,016,596.74 | 26.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 95 | \$5,496,313.13 | 72.54% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 124 | \$7,577,344.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404R3M7 | | WASHINGTON MUTUAL BANK | 43 | \$2,874,756.89 | 5.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 391 | \$25,963,019.65 | 47.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 398 | \$26,209,066.29 | 47.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 832 | \$55,046,842.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404R3N5 | | WASHINGTON MUTUAL BANK, FA | 324 | \$21,953,731.80 | 33.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 637 | \$43,598,577.29 | 66.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 961 | \$65,552,309.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404R3P0 | | WASHINGTON MUTUAL BANK | 2 | \$180,999.09 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 10 | \$963,340.71 | 17.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$4,463,373.82 | 79.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$5,607,713.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404R3Q8 | | WASHINGTON MUTUAL BANK | 45 | \$4,428,904.70 | 6.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 346 | \$33,966,540.30 | 48.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 320 | \$31,169,571.72 | 44.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 711 | \$69,565,016.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404R3R6 | | WASHINGTON MUTUAL BANK, FA | 303 | \$29,681,317.53 | 27.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 786 | \$77,481,290.19 | 72.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,089 | \$107,162,607.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404R3S4 | | WASHINGTON MUTUAL BANK | 1 | \$116,400.00 | 9.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 1 | \$100,983.42 | 7.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,056,384.22 | 82.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,273,767.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404R3T2 | | WASHINGTON MUTUAL BANK | 33 | \$3,899,529.12 | 7.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 248 | \$29,218,321.25 | 54.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 171 | \$20,273,568.79 | 37.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 452 | \$53,391,419.16 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31404R3U9 | | WASHINGTON MUTUAL BANK, FA | 183 | \$21,690,749.85 | 28.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 457 | \$53,820,056.71 | 71.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 640 | \$75,510,806.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404R3V7 | | WASHINGTON MUTUAL BANK, FA | 7 | \$951,945.93 | 15.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$5,074,757.11 | 84.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$6,026,703.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404R3W5 | | WASHINGTON MUTUAL BANK | 50 | \$6,874,441.37 | 8.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 251 | \$34,661,859.44 | 41.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 300 | \$41,371,851.33 | 49.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 601 | \$82,908,152.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404R3X3 | | WASHINGTON MUTUAL BANK, FA | 291 | \$40,027,334.38 | 28.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 721 | \$99,446,872.71 | 71.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,012 | \$139,474,207.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404R3Y1 | | WASHINGTON MUTUAL BANK, FA | 94 | \$23,179,669.91 | 51.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 79 | \$21,938,750.80 | 48.62% | 1 | \$160,774.45 | NA | 0 | \$ |
| Total | | | 173 | \$45,118,420.71 | 100% | 1 | \$160,774.45 | | 0 | \$ |
| 31404R3Z8 | | WASHINGTON MUTUAL BANK, FA | 63 | \$17,077,270.97 | 54.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$14,371,258.10 | 45.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$31,448,529.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404R4A2 | | WASHINGTON MUTUAL BANK, FA | 1 | \$278,450.73 | 3.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$7,728,830.40 | 96.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$8,007,281.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404R4B0 | | WASHINGTON MUTUAL BANK, FA | 179 | \$40,333,123.73 | 34.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 356 | \$77,053,571.96 | 65.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 535 | \$117,386,695.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404R4C8 | | WASHINGTON MUTUAL BANK, FA | 154 | \$32,764,948.98 | 24.66% | 1 | \$159,973.76 | NA | 1 | \$159,973.76 |
| | | Unavailable | 455 | \$100,114,440.64 | 75.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 609 | \$132,879,389.62 | 100% | 1 | \$159,973.76 | | 1 | \$159,973.76 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404R4E4 | WASHINGTON MUTUAL BANK, FA | 37 | \$7,726,132.43 | 36.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 65 | \$13,160,863.00 | 63.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$20,886,995.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404R4F1 | WASHINGTON MUTUAL BANK, FA | 41 | \$8,952,406.34 | 82.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,904,506.00 | 17.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$10,856,912.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404R4G9 | WASHINGTON MUTUAL BANK, FA | 42 | \$9,025,893.56 | 87.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,274,282.81 | 12.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$10,300,176.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404R4H7 | WASHINGTON MUTUAL BANK, FA | 25 | \$5,131,375.08 | 68.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$2,317,489.44 | 31.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$7,448,864.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404R4J3 | WASHINGTON MUTUAL BANK, FA | 23 | \$5,069,459.77 | 78.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,351,775.50 | 21.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$6,421,235.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404R4K0 | WASHINGTON MUTUAL BANK, FA | 4 | \$514,118.30 | 49.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$534,751.79 | 50.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,048,870.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404R4L8 | WASHINGTON MUTUAL BANK, FA | 41 | \$4,888,638.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$4,888,638.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404R4M6 | WASHINGTON MUTUAL BANK, FA | 18 | \$2,275,261.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,275,261.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404R4N4 | WASHINGTON MUTUAL BANK, FA | 31 | \$6,808,226.34 | 20.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 127 | \$26,663,527.11 | 79.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 158 | \$33,471,753.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404R4P9 | WASHINGTON MUTUAL BANK, FA | 131 | \$22,169,039.19 | 99.13% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | Unavailable | 1 | \$193,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 132 | \$22,362,539.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404R4Q7 | | WASHINGTON MUTUAL BANK, FA | 195 | \$37,767,850.82 | 63.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 96 | \$21,733,256.40 | 36.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 291 | \$59,501,107.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404R4R5 | | Unavailable | 352 | \$64,094,917.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 352 | \$64,094,917.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404R4S3 | | WASHINGTON MUTUAL BANK, FA | 242 | \$47,656,269.01 | 88.8% | 1 | \$170,568.85 | NA | 0 | \$ |
| | | Unavailable | 22 | \$6,008,780.76 | 11.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 264 | \$53,665,049.77 | 100% | 1 | \$170,568.85 | | 0 | \$ |
| 31404R4T1 | | WASHINGTON MUTUAL BANK, FA | 601 | \$117,830,630.80 | 70.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 228 | \$49,263,353.55 | 29.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 829 | \$167,093,984.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404R4U8 | | Unavailable | 1,127 | \$250,203,892.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,127 | \$250,203,892.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404R4V6 | | WASHINGTON MUTUAL BANK, FA | 78 | \$15,667,893.72 | 42.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 87 | \$21,499,606.69 | 57.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 165 | \$37,167,500.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404R4W4 | | WASHINGTON MUTUAL BANK, FA | 120 | \$21,227,541.84 | 22.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 347 | \$71,421,531.01 | 77.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 467 | \$92,649,072.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404R4X2 | | Unavailable | 931 | \$171,884,854.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 931 | \$171,884,854.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404R4Y0 | | WASHINGTON MUTUAL BANK, FA | 2 | \$584,661.86 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 80 | \$24,415,534.79 | 97.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$25,000,196.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404R4Z7 | | WASHINGTON MUTUAL BANK, FA | 17 | \$3,230,294.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$3,230,294.10 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404R5A1 | | WASHINGTON MUTUAL BANK, FA | 4 | \$681,079.07 | 11.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$5,167,485.65 | 88.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$5,848,564.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404R5B9 | | WASHINGTON MUTUAL BANK, FA | 271 | \$59,414,595.79 | 77.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 79 | \$17,521,793.49 | 22.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 350 | \$76,936,389.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404R5C7 | | WASHINGTON MUTUAL BANK | 59 | \$12,077,150.22 | 89.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$764,911.78 | 5.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$599,750.46 | 4.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$13,441,812.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404R5D5 | | WASHINGTON MUTUAL BANK, FA | 17 | \$2,679,564.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,679,564.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404R5E3 | | WASHINGTON MUTUAL BANK, FA | 37 | \$5,166,217.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$5,166,217.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404R5F0 | | WASHINGTON MUTUAL BANK | 19 | \$2,870,716.73 | 6.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 238 | \$39,967,318.65 | 93.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 257 | \$42,838,035.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404R5G8 | | WASHINGTON MUTUAL BANK | 7 | \$1,093,107.70 | 3.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 128 | \$27,900,966.01 | 96.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 135 | \$28,994,073.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404R5H6 | | WASHINGTON MUTUAL BANK | 1 | \$133,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 19 | \$3,913,078.34 | 96.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$4,046,078.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404R5J2 | | WASHINGTON MUTUAL BANK | 1 | \$123,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 37 | \$4,346,199.41 | 97.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---|--|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| Total | | | 38 | \$4,469,199.41 | 100% | 0 | \$0.00 | 0 | | |
| 31404R5K9 | | WASHINGTON MUTUAL BANK | 1 | \$95,802.23 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 85 | \$12,073,370.49 | 99.21% | 0 | \$0.00 | NA | 0 | |
| Total | | | 86 | \$12,169,172.72 | 100% | 0 | \$0.00 | 0 | | |
| 31404R5L7 | | WASHINGTON MUTUAL BANK | 1 | \$174,808.45 | 11.56% | 0 | \$0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,337,492.70 | 88.44% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,512,301.15 | 100% | 0 | \$0.00 | 0 | | |
| 31404R5N3 | | WASHINGTON MUTUAL BANK, FA | 189 | \$33,079,108.65 | 33.08% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 310 | \$66,921,174.97 | 66.92% | 0 | \$0.00 | NA | 0 | |
| Total | | | 499 | \$100,000,283.62 | 100% | 0 | \$0.00 | 0 | | |
| 31404R5P8 | | WASHINGTON MUTUAL BANK, FA | 293 | \$63,759,534.08 | 63.76% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 164 | \$36,240,323.42 | 36.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 457 | \$99,999,857.50 | 100% | 0 | \$0.00 | 0 | | |
| 31404R5Q6 | | Unavailable | 274 | \$49,999,889.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 274 | \$49,999,889.01 | 100% | 0 | \$0.00 | 0 | | |
| 31404R5R4 | | WASHINGTON MUTUAL BANK, FA | 1 | \$46,838.23 | 4.34% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$1,032,608.87 | 95.66% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,079,447.10 | 100% | 0 | \$0.00 | 0 | | |
| 31404R5S2 | | WASHINGTON MUTUAL BANK, FA | 2 | \$250,303.91 | 6.3% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$3,722,029.12 | 93.7% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$3,972,333.03 | 100% | 0 | \$0.00 | 0 | | |
| 31404R5T0 | | Unavailable | 993 | \$224,874,791.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 993 | \$224,874,791.53 | 100% | 0 | \$0.00 | 0 | | |
| 31404R6E2 | | WASHINGTON MUTUAL BANK, FA | 156 | \$46,135,259.10 | 36.71% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 261 | \$79,535,557.63 | 63.29% | 0 | \$0.00 | NA | 0 | |
| Total | | | 417 | \$125,670,816.73 | 100% | 0 | \$0.00 | 0 | | |

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| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404R6F9 | WASHINGTON MUTUAL BANK, FA | 11 | \$3,281,023.71 | 7.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 141 | \$42,895,765.46 | 92.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 152 | \$46,176,789.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404R6G7 | WASHINGTON MUTUAL BANK, FA | 3 | \$348,266.55 | 10.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$3,070,643.30 | 89.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,418,909.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404R6H5 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 8 | \$1,048,621.06 | 88.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$139,850.33 | 11.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,188,471.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404R6J1 | WASHINGTON MUTUAL BANK, FA | 1 | \$471,272.66 | 40.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$686,661.34 | 59.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$1,157,934.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404R6L6 | WASHINGTON MUTUAL BANK | 5 | \$1,695,178.02 | 14.96% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$605,595.82 | 5.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$9,029,473.13 | 79.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$11,330,246.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404R6M4 | WASHINGTON MUTUAL BANK, FA | 1 | \$296,640.00 | 21.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,099,479.18 | 78.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,396,119.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404R6N2 | WASHINGTON MUTUAL BANK, FA | 1 | \$137,678.23 | 6.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$1,947,417.43 | 93.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,085,095.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404R6P7 | Unavailable | 954 | \$176,116,348.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 954 | \$176,116,348.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404R6Q5 | Unavailable | 207 | \$43,983,157.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 207 | \$43,983,157.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RC39 | MID AMERICA | 14 | \$3,119,926.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | FEDERAL SAVINGS BANK | | | | | | | | |
| Total | | | 14 | \$3,119,926.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RC47 | | MID AMERICA FEDERAL SAVINGS BANK | 12 | \$2,329,349.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,329,349.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RC54 | | MID AMERICA FEDERAL SAVINGS BANK | 41 | \$3,605,447.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$3,605,447.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RC62 | | MID AMERICA FEDERAL SAVINGS BANK | 15 | \$3,020,822.61 | 100% | 1 | \$189,552.88 | NA | 0 | \$ |
| Total | | | 15 | \$3,020,822.61 | 100% | 1 | \$189,552.88 | | 0 | \$ |
| 31404RC70 | | MID AMERICA FEDERAL SAVINGS BANK | 11 | \$2,152,058.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,152,058.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RC88 | | MID AMERICA FEDERAL SAVINGS BANK | 32 | \$6,037,299.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$6,037,299.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RCG0 | | GUARANTY RESIDENTIAL LENDING, INC. | 104 | \$19,668,506.00 | 45.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 126 | \$23,885,546.83 | 54.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 230 | \$43,554,052.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RCS4 | | GUARANTY RESIDENTIAL LENDING, INC. | 32 | \$5,291,928.00 | 51.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$5,081,120.28 | 48.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$10,373,048.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RF28 | | RBC MORTGAGE COMPANY | 4 | \$354,314.69 | 28.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$905,258.65 | 71.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,259,573.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RF36 | | | 8 | \$1,565,618.00 | 47.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | RBC MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 10 | \$1,746,707.62 | 52.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$3,312,325.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RF44 | | RBC MORTGAGE COMPANY | 10 | \$1,572,400.00 | 51.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,504,387.10 | 48.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,076,787.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RF51 | | RBC MORTGAGE COMPANY | 7 | \$1,219,050.33 | 67.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$595,200.00 | 32.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,814,250.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RF69 | | RBC MORTGAGE COMPANY | 4 | \$510,900.00 | 18.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$2,188,938.96 | 81.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,699,838.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RF77 | | RBC MORTGAGE COMPANY | 14 | \$2,343,550.00 | 61.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,496,800.00 | 38.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,840,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RF85 | | RBC MORTGAGE COMPANY | 3 | \$466,250.00 | 42.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$634,300.00 | 57.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,100,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RF93 | | RBC MORTGAGE COMPANY | 3 | \$778,700.00 | 21.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$2,836,400.00 | 78.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$3,615,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RFJ1 | | RBC MORTGAGE COMPANY | 17 | \$3,341,701.77 | 45.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$4,054,752.25 | 54.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$7,396,454.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RFL6 | | RBC MORTGAGE COMPANY | 39 | \$7,528,017.89 | 51.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$7,002,817.76 | 48.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$14,530,835.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RFM4 | | RBC MORTGAGE | 5 | \$726,409.26 | 25.03% | 0 | \$0.00 | NA | 0 | \$ |

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| | COMPANY | | | | | | | | |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | Unavailable | 15 | \$2,176,113.43 | 74.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,902,522.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RFN2 | RBC MORTGAGE COMPANY | 14 | \$2,524,980.03 | 41.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$3,558,393.32 | 58.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$6,083,373.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RFP7 | RBC MORTGAGE COMPANY | 23 | \$4,532,738.58 | 44.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$5,723,887.48 | 55.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$10,256,626.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RFQ5 | RBC MORTGAGE COMPANY | 8 | \$1,314,550.00 | 32.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$2,787,189.22 | 67.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$4,101,739.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RFR3 | RBC MORTGAGE COMPANY | 3 | \$328,900.00 | 20.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,245,100.00 | 79.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,574,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RFS1 | RBC MORTGAGE COMPANY | 37 | \$6,863,800.00 | 82.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,439,400.00 | 17.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$8,303,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RFT9 | RBC MORTGAGE COMPANY | 8 | \$1,057,968.07 | 50.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,023,250.00 | 49.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,081,218.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RFU6 | RBC MORTGAGE COMPANY | 22 | \$4,130,650.00 | 66.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$2,097,700.00 | 33.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$6,228,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RFW2 | RBC MORTGAGE COMPANY | 6 | \$1,298,195.43 | 47.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,413,288.65 | 52.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,711,484.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RFZ5 | RBC MORTGAGE COMPANY | 8 | \$1,366,334.26 | 41.43% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 11 | \$1,931,584.56 | 58.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$3,297,918.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RGA9 | | RBC MORTGAGE COMPANY | 1 | \$175,000.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$2,533,581.26 | 93.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,708,581.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RGB7 | | RBC MORTGAGE COMPANY | 2 | \$281,000.00 | 19.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,129,500.00 | 80.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,410,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RGC5 | | Unavailable | 7 | \$1,532,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,532,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RGD3 | | RBC MORTGAGE COMPANY | 11 | \$1,895,638.00 | 39.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,866,000.00 | 60.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$4,761,638.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RGE1 | | RBC MORTGAGE COMPANY | 7 | \$906,700.00 | 70.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$374,300.00 | 29.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,281,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RGF8 | | RBC MORTGAGE COMPANY | 4 | \$564,100.00 | 17.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$2,631,800.00 | 82.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$3,195,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RGG6 | | RBC MORTGAGE COMPANY | 5 | \$1,221,000.00 | 58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$884,100.00 | 42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,105,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RGH4 | | RBC MORTGAGE COMPANY | 4 | \$702,600.00 | 49.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$720,600.00 | 50.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,423,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RGJ0 | | Unavailable | 5 | \$1,354,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,354,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RGK7 | | RBC MORTGAGE COMPANY | 2 | \$528,000.00 | 40.82% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 5 | \$765,400.00 | 59.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,293,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RL21 | | Unavailable | 20 | \$2,366,340.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,366,340.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RL39 | | SUNTRUST MORTGAGE INC. | 5 | \$727,220.81 | 13.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$4,710,478.84 | 86.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,437,699.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RL47 | | SUNTRUST MORTGAGE INC. | 3 | \$733,728.85 | 4.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$16,510,951.02 | 95.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$17,244,679.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RL54 | | SUNTRUST MORTGAGE INC. | 18 | \$1,074,264.83 | 24.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$3,315,142.79 | 75.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$4,389,407.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RL62 | | SUNTRUST MORTGAGE INC. | 19 | \$1,356,639.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,356,639.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RL70 | | SUNTRUST MORTGAGE INC. | 10 | \$972,107.79 | 90.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$102,287.91 | 9.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,074,395.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RL88 | | SUNTRUST MORTGAGE INC. | 5 | \$1,198,327.17 | 42.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,637,280.40 | 57.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,835,607.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RL96 | | SUNTRUST MORTGAGE INC. | 45 | \$2,939,236.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$2,939,236.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RLY1 | | SUNTRUST MORTGAGE INC. | 10 | \$667,045.86 | 20.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$2,526,736.98 | 79.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$3,193,782.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RLZ8 | | SUNTRUST MORTGAGE INC. | 8 | \$796,912.82 | 16.57% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 41 | \$4,012,302.59 | 83.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$4,809,215.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RMA2 | | SUNTRUST MORTGAGE INC. | 64 | \$6,235,720.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$6,235,720.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RMB0 | | SUNTRUST MORTGAGE INC. | 6 | \$1,334,301.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,334,301.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RMC8 | | SUNTRUST MORTGAGE INC. | 9 | \$2,125,670.08 | 88.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$283,710.45 | 11.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,409,380.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RMD6 | | SUNTRUST MORTGAGE INC. | 7 | \$1,552,560.45 | 42.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$2,114,516.02 | 57.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$3,667,076.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RME4 | | SUNTRUST MORTGAGE INC. | 7 | \$1,526,104.61 | 12.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$10,514,311.80 | 87.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$12,040,416.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RMF1 | | SUNTRUST MORTGAGE INC. | 34 | \$3,242,111.17 | 39.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$4,959,068.81 | 60.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$8,201,179.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RMG9 | | SUNTRUST MORTGAGE INC. | 15 | \$3,013,859.40 | 62.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,783,454.68 | 37.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$4,797,314.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RMH7 | | SUNTRUST MORTGAGE INC. | 5 | \$899,531.89 | 25.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$2,569,297.69 | 74.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$3,468,829.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RMJ3 | | SUNTRUST MORTGAGE INC. | 6 | \$824,650.34 | 66.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$411,445.78 | 33.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,236,096.12 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404RMK0 | SUNTRUST MORTGAGE INC. | 6 | \$1,033,162.43 | 78.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$276,228.26 | 21.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,309,390.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RML8 | SUNTRUST MORTGAGE INC. | 3 | \$589,923.88 | 20.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$2,288,213.62 | 79.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,878,137.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RMM6 | SUNTRUST MORTGAGE INC. | 6 | \$971,987.31 | 38.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,545,840.32 | 61.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,517,827.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RMN4 | SUNTRUST MORTGAGE INC. | 1 | \$112,191.24 | 9.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,036,114.55 | 90.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,148,305.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RMP9 | SUNTRUST MORTGAGE INC. | 6 | \$608,150.18 | 26.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$1,672,617.65 | 73.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,280,767.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RMQ7 | SUNTRUST MORTGAGE INC. | 9 | \$1,907,936.68 | 10.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 71 | \$16,005,623.79 | 89.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$17,913,560.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RMR5 | SUNTRUST MORTGAGE INC. | 7 | \$471,768.31 | 19.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$1,982,649.40 | 80.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$2,454,417.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RMS3 | SUNTRUST MORTGAGE INC. | 5 | \$476,339.86 | 18.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$2,151,714.09 | 81.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,628,053.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RMT1 | SUNTRUST MORTGAGE INC. | 3 | \$347,659.78 | 14.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$2,002,145.81 | 85.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,349,805.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RMU8 | SUNTRUST | 2 | \$291,184.54 | 6.7% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 29 | \$4,053,728.47 | 93.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,344,913.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404RMV6 | | SUNTRUST MORTGAGE INC. | 14 | \$3,052,712.61 | 9.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 118 | \$29,361,856.72 | 90.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 132 | \$32,414,569.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404RMW4 | | SUNTRUST MORTGAGE INC. | 8 | \$524,457.73 | 21.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$1,960,171.48 | 78.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$2,484,629.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404RP35 | | CROWN MORTGAGE COMPANY | 5 | \$1,025,395.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,025,395.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404RP43 | | CROWN MORTGAGE COMPANY | 8 | \$1,032,913.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,032,913.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404RP50 | | CROWN MORTGAGE COMPANY | 7 | \$1,037,989.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,037,989.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404RP68 | | CROWN MORTGAGE COMPANY | 7 | \$1,027,340.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,027,340.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404RP76 | | CROWN MORTGAGE COMPANY | 10 | \$1,026,253.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,026,253.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404RP84 | | CROWN MORTGAGE COMPANY | 5 | \$1,027,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,027,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404RQ59 | | FIRST HORIZON HOME LOAN CORPORATION | 210 | \$22,057,385.65 | 98.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$293,400.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 213 | \$22,350,785.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404RQ67 | | FIRST HORIZON HOME LOAN CORPORATION | 109 | \$7,288,644.70 | 98.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$142,934.75 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 111 | \$7,431,579.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404RQ75 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,538,220.25 | 97.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$74,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,612,220.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404RQ83 | | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,349,127.20 | 94.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$85,800.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,434,927.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404RQ91 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,416,934.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,416,934.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404RQA8 | | CROWN MORTGAGE COMPANY | 8 | \$1,031,537.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,031,537.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404RQB6 | | CROWN MORTGAGE COMPANY | 7 | \$1,040,113.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,040,113.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404RQC4 | | CROWN MORTGAGE COMPANY | 9 | \$1,034,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,034,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404RQD2 | | CROWN MORTGAGE COMPANY | 6 | \$1,026,362.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,026,362.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404RQE0 | | CROWN MORTGAGE COMPANY | 8 | \$1,030,729.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,030,729.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404RR41 | | HIBERNIA NATIONAL BANK | 29 | \$4,020,951.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$4,020,951.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404RR58 | | HIBERNIA NATIONAL BANK | 70 | \$4,366,813.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$4,366,813.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404RR66 | | HIBERNIA NATIONAL BANK | 59 | \$5,770,649.10 | 98.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$95,894.92 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 60 | \$5,866,544.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RR74 | | HIBERNIA NATIONAL BANK | 78 | \$13,891,806.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$13,891,806.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RR82 | | HIBERNIA NATIONAL BANK | 9 | \$1,507,390.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,507,390.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RR90 | | HIBERNIA NATIONAL BANK | 59 | \$10,668,169.33 | 86.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,706,891.33 | 13.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$12,375,060.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RRA7 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,658,224.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,658,224.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RRB5 | | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$7,102,013.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$7,102,013.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RRC3 | | FIRST HORIZON HOME LOAN CORPORATION | 279 | \$58,585,291.85 | 94.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$3,183,275.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 293 | \$61,768,566.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RSA6 | | HIBERNIA NATIONAL BANK | 20 | \$1,225,657.98 | 85.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$212,876.92 | 14.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,438,534.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RSC2 | | HIBERNIA NATIONAL BANK | 18 | \$2,738,910.27 | 64.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,497,506.66 | 35.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$4,236,416.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RSD0 | | HIBERNIA NATIONAL BANK | 9 | \$1,179,864.95 | 82.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$247,580.91 | 17.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,427,445.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RSE8 | | HIBERNIA NATIONAL BANK | 22 | \$3,011,280.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,011,280.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404RSF5 | HIBERNIA NATIONAL BANK | 137 | \$15,877,165.06 | 99.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$140,614.02 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 139 | \$16,017,779.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RSG3 | HIBERNIA NATIONAL BANK | 65 | \$7,532,722.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$7,532,722.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RSH1 | HIBERNIA NATIONAL BANK | 60 | \$6,834,471.80 | 97.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$181,819.49 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$7,016,291.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RZ67 | WASHINGTON MUTUAL BANK | 98 | \$9,724,266.05 | 95.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$456,404.22 | 4.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$10,180,670.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RZ75 | WASHINGTON MUTUAL BANK | 45 | \$5,365,164.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,365,164.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RZ91 | WASHINGTON MUTUAL BANK | 97 | \$13,494,493.21 | 94.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$853,103.03 | 5.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$14,347,596.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RZB6 | WASHINGTON MUTUAL BANK, FA | 105 | \$32,110,263.29 | 32.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 223 | \$67,889,382.83 | 67.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 328 | \$99,999,646.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RZC4 | WASHINGTON MUTUAL BANK | 1 | \$37,924.91 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$216,768.53 | 19.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$856,002.70 | 77.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,110,696.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RZD2 | WASHINGTON MUTUAL BANK | 1 | \$65,617.14 | 5.47% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$301,579.90 | 25.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$832,442.01 | 69.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,199,639.05 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404RZF7 | WASHINGTON MUTUAL BANK, FA | 13 | \$1,823,678.49 | 81.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$406,226.36 | 18.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,229,904.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RZG5 | WASHINGTON MUTUAL BANK | 3 | \$405,463.52 | 5.53% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 32 | \$6,196,367.25 | 84.48% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$491,323.78 | 6.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$241,189.28 | 3.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$7,334,343.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RZH3 | WASHINGTON MUTUAL BANK | 2 | \$284,881.20 | 4.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 34 | \$6,527,538.40 | 95.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$6,812,419.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RZJ9 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,129,432.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,129,432.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RZK6 | WASHINGTON MUTUAL BANK, FA | 3 | \$408,486.05 | 27.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,068,605.18 | 72.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,477,091.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RZL4 | WASHINGTON MUTUAL BANK, FA | 28 | \$3,054,165.46 | 40.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$4,436,061.17 | 59.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$7,490,226.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RZM2 | WASHINGTON MUTUAL BANK | 3 | \$411,547.79 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 92 | \$11,911,777.92 | 61.87% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$685,891.87 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$6,243,766.47 | 32.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 132 | \$19,252,984.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404RZNO | | 21 | \$3,769,150.80 | 45.75% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | WASHINGTON MUTUAL BANK | | | | | | | | |
| | | WASHINGTON MUTUAL BANK, FA | 12 | \$2,138,407.95 | 25.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$110,756.44 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$2,220,147.87 | 26.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$8,238,463.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404RZP5 | | WASHINGTON MUTUAL BANK, FA | 1 | \$252,047.74 | 18.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$93,778.80 | 6.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,042,688.38 | 75.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,388,514.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404S2A2 | | SUNTRUST MORTGAGE INC. | 29 | \$6,056,802.59 | 40.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$8,791,609.57 | 59.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$14,848,412.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404S2B0 | | SUNTRUST MORTGAGE INC. | 5 | \$1,057,230.05 | 5.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 75 | \$17,392,598.01 | 94.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$18,449,828.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404S2C8 | | SUNTRUST MORTGAGE INC. | 7 | \$351,876.53 | 13.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$2,212,926.58 | 86.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$2,564,803.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404S2D6 | | SUNTRUST MORTGAGE INC. | 18 | \$1,169,516.27 | 15.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 91 | \$6,186,370.97 | 84.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$7,355,887.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404S2E4 | | SUNTRUST MORTGAGE INC. | 2 | \$141,783.73 | 5.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$2,658,101.81 | 94.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$2,799,885.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404S2F1 | | SUNTRUST MORTGAGE INC. | 8 | \$800,792.67 | 13.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$5,124,235.39 | 86.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$5,925,028.06 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404S2G9 | SUNTRUST MORTGAGE INC. | 8 | \$1,112,035.18 | 10.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 70 | \$9,642,972.66 | 89.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$10,755,007.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S2H7 | SUNTRUST MORTGAGE INC. | 13 | \$3,057,576.19 | 17.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 72 | \$14,834,021.56 | 82.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$17,891,597.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S2J3 | SUNTRUST MORTGAGE INC. | 14 | \$1,645,230.06 | 27.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$4,243,213.18 | 72.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$5,888,443.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S2K0 | SUNTRUST MORTGAGE INC. | 19 | \$2,606,030.02 | 20.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 74 | \$10,186,785.34 | 79.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$12,792,815.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S2L8 | SUNTRUST MORTGAGE INC. | 28 | \$5,570,658.21 | 45.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$6,595,227.27 | 54.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$12,165,885.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S2M6 | SUNTRUST MORTGAGE INC. | 3 | \$404,448.57 | 37.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$677,821.04 | 62.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,082,269.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S2N4 | SUNTRUST MORTGAGE INC. | 5 | \$897,602.13 | 24.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$2,753,901.35 | 75.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$3,651,503.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S2P9 | SUNTRUST MORTGAGE INC. | 4 | \$465,635.77 | 39.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$716,466.44 | 60.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,182,102.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S2Q7 | SUNTRUST MORTGAGE INC. | 13 | \$1,516,731.38 | 92.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$115,686.19 | 7.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,632,417.57 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31404S2R5 | SUNTRUST MORTGAGE INC. | 2 | \$547,003.11 | 20.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$2,160,892.09 | 79.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,707,895.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S2T1 | SUNTRUST MORTGAGE INC. | 4 | \$863,604.62 | 54.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$717,519.06 | 45.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,581,123.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S2U8 | SUNTRUST MORTGAGE INC. | 1 | \$170,841.62 | 10.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,489,689.12 | 89.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,660,530.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S2V6 | SUNTRUST MORTGAGE INC. | 4 | \$247,623.14 | 19.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$1,035,910.98 | 80.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,283,534.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S2W4 | SUNTRUST MORTGAGE INC. | 8 | \$1,360,928.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,360,928.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S2X2 | SUNTRUST MORTGAGE INC. | 6 | \$1,166,682.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,166,682.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S2Y0 | SUNTRUST MORTGAGE INC. | 27 | \$1,862,025.33 | 63.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,084,978.92 | 36.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$2,947,004.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S2Z7 | SUNTRUST MORTGAGE INC. | 14 | \$843,555.86 | 48.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$900,368.21 | 51.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$1,743,924.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S3A1 | SUNTRUST MORTGAGE INC. | 15 | \$985,814.39 | 61.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$607,431.68 | 38.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,593,246.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S3B9 | SUNTRUST MORTGAGE INC. | 9 | \$862,092.31 | 58.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$601,500.00 | 41.1% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 15 | \$1,463,592.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404S3D5 | | SUNTRUST MORTGAGE INC. | 6 | \$996,247.71 | 31.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$2,160,438.38 | 68.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$3,156,686.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404S3E3 | | SUNTRUST MORTGAGE INC. | 54 | \$11,994,418.40 | 72.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$4,538,633.40 | 27.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$16,533,051.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404S3F0 | | SUNTRUST MORTGAGE INC. | 10 | \$2,219,573.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,219,573.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404S3G8 | | SUNTRUST MORTGAGE INC. | 28 | \$5,870,037.72 | 76.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,811,784.09 | 23.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$7,681,821.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404S3H6 | | SUNTRUST MORTGAGE INC. | 35 | \$4,117,170.57 | 77.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,176,480.93 | 22.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,293,651.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404S3J2 | | SUNTRUST MORTGAGE INC. | 2 | \$435,702.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$11,521,472.89 | 96.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$11,957,174.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404S3K9 | | SUNTRUST MORTGAGE INC. | 15 | \$2,030,029.93 | 61.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,254,575.25 | 38.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,284,605.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404S3L7 | | SUNTRUST MORTGAGE INC. | 12 | \$2,202,059.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,202,059.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404S3M5 | | SUNTRUST MORTGAGE INC. | 73 | \$15,903,866.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$15,903,866.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404S4W2 | | Unavailable | 89 | \$16,350,105.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$16,350,105.08 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404S4X0 | Unavailable | 92 | \$15,352,936.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$15,352,936.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S4Y8 | Unavailable | 83 | \$11,982,516.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$11,982,516.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S4Z5 | Unavailable | 21 | \$3,269,200.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$3,269,200.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S5A9 | WEBSTER BANK | 1 | \$110,200.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$5,496,636.00 | 98.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$5,606,836.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S5B7 | Unavailable | 70 | \$9,717,327.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$9,717,327.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S5E1 | Unavailable | 17 | \$1,694,978.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,694,978.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S5L5 | THE LEADER MORTGAGE COMPANY | 1 | \$56,624.28 | 35.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$102,394.28 | 64.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$159,018.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S5X9 | UNION PLANTERS BANK NA | 88 | \$13,021,538.53 | 72.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$4,881,966.18 | 27.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 126 | \$17,903,504.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S5Y7 | UNION PLANTERS BANK NA | 42 | \$5,688,330.80 | 91.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$537,660.10 | 8.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$6,225,990.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S5Z4 | UNION PLANTERS BANK NA | 44 | \$4,763,456.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,763,456.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S6A8 | UNION PLANTERS BANK NA | 1 | \$94,925.89 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$5,281,245.20 | 98.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$5,376,171.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S6B6 | Unavailable | 79 | \$13,424,933.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$13,424,933.04 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404S6C4 | UNION PLANTERS BANK NA | 22 | \$3,616,709.91 | 79.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$921,306.71 | 20.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$4,538,016.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S6E0 | UNION PLANTERS BANK NA | 84 | \$5,598,593.46 | 75.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$1,809,357.61 | 24.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$7,407,951.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S6F7 | UNION PLANTERS BANK NA | 46 | \$4,492,849.04 | 79.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,131,958.59 | 20.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$5,624,807.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S6G5 | Unavailable | 36 | \$2,184,971.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$2,184,971.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S6H3 | UNION PLANTERS BANK NA | 8 | \$774,220.93 | 74.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$266,852.37 | 25.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,041,073.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S6J9 | UNION PLANTERS BANK NA | 17 | \$990,168.67 | 66.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$497,538.07 | 33.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,487,706.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S6K6 | UNION PLANTERS BANK NA | 1 | \$115,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 117 | \$15,870,328.76 | 99.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 118 | \$15,985,628.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S6L4 | UNION PLANTERS BANK NA | 1 | \$216,762.47 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 99 | \$19,941,555.78 | 98.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$20,158,318.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S6M2 | Unavailable | 104 | \$21,152,369.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$21,152,369.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S6N0 | UNION PLANTERS BANK NA | 1 | \$179,812.06 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 79 | \$15,265,016.29 | 98.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$15,444,828.35 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404S6P5 | Unavailable | 87 | \$10,420,979.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$10,420,979.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S6Q3 | Unavailable | 91 | \$22,662,739.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$22,662,739.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S6R1 | UNION PLANTERS BANK NA | 85 | \$7,385,576.42 | 79.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$1,878,144.09 | 20.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$9,263,720.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S6S9 | Unavailable | 107 | \$14,149,878.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$14,149,878.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S6T7 | UNION PLANTERS BANK NA | 72 | \$10,446,613.31 | 67.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$5,032,678.73 | 32.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$15,479,292.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S6U4 | UNION PLANTERS BANK NA | 87 | \$20,894,358.63 | 82.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$4,444,788.53 | 17.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$25,339,147.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S6V2 | UNION PLANTERS BANK NA | 1 | \$195,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 106 | \$20,785,793.02 | 99.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$20,980,793.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S6W0 | UNION PLANTERS BANK NA | 84 | \$21,210,372.61 | 76.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$6,515,729.49 | 23.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$27,726,102.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S6X8 | UNION PLANTERS BANK NA | 67 | \$21,712,186.40 | 61.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$13,722,675.96 | 38.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$35,434,862.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S6Y6 | UNION PLANTERS BANK NA | 65 | \$13,409,863.88 | 74.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$4,569,628.38 | 25.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$17,979,492.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404S6Z3 | | 16 | \$3,108,234.57 | 40.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | UNION PLANTERS BANK NA | | | | | | | | |
| | | Unavailable | 24 | \$4,590,672.80 | 59.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$7,698,907.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404S7B5 | | UNION PLANTERS BANK NA | 4 | \$691,500.00 | 56.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$525,908.29 | 43.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,217,408.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404SCE3 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,665,638.74 | 84.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$304,673.92 | 15.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,970,312.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404SCJ2 | | WASHINGTON MUTUAL BANK, FA | 3 | \$397,000.00 | 35.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$706,401.44 | 64.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,103,401.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404SCQ6 | | WASHINGTON MUTUAL BANK, FA | 56 | \$6,875,955.06 | 67.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$3,299,822.13 | 32.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$10,175,777.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404SE27 | | Unavailable | 1 | \$42,594.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$42,594.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404SE35 | | THE LEADER MORTGAGE COMPANY | 1 | \$68,579.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$68,579.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404SE43 | | THE LEADER MORTGAGE COMPANY | 1 | \$145,838.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$145,838.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404SG25 | | BANK OF AMERICA NA | 4 | \$495,100.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$9,616,262.40 | 95.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$10,111,362.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404SG33 | | BANK OF AMERICA NA | 2 | \$121,197.90 | 8.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,264,149.40 | 91.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,385,347.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404SG74 | | Unavailable | 8 | \$1,261,078.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,261,078.53 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404SG82 | Unavailable | 15 | \$1,877,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,877,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SG90 | Unavailable | 10 | \$1,135,962.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,135,962.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SGK5 | BANK OF AMERICA NA | 342 | \$49,229,535.89 | 45.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 273 | \$58,669,973.60 | 54.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 615 | \$107,899,509.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SGL3 | BANK OF AMERICA NA | 65 | \$9,880,385.19 | 43.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 61 | \$12,696,539.27 | 56.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 126 | \$22,576,924.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SGM1 | BANK OF AMERICA NA | 305 | \$45,513,676.37 | 82.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$9,770,097.65 | 17.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 361 | \$55,283,774.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SGW9 | BANK OF AMERICA NA | 15 | \$1,676,980.16 | 56.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,297,100.00 | 43.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,974,080.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SGX7 | BANK OF AMERICA NA | 46 | \$4,218,521.65 | 85.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$741,965.32 | 14.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$4,960,486.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SGZ2 | Unavailable | 7 | \$1,140,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,140,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SHG3 | Unavailable | 23 | \$4,247,259.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$4,247,259.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SHL2 | BANK OF AMERICA NA | 1 | \$140,500.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,644,953.00 | 92.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,785,453.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SKS3 | FIRST HORIZON HOME LOAN CORPORATION | 167 | \$34,310,748.24 | 81.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$7,945,149.99 | 18.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 203 | \$42,255,898.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SKT1 | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$9,242,114.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$9,242,114.96 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404SKU8 | FIRST HORIZON HOME LOAN CORPORATION | 96 | \$11,135,677.91 | 98.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$139,920.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$11,275,597.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SLM5 | FIRST HORIZON HOME LOAN CORPORATION | 332 | \$62,666,222.56 | 89.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$7,333,824.52 | 10.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 370 | \$70,000,047.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SLN3 | FIRST HORIZON HOME LOAN CORPORATION | 771 | \$139,183,118.42 | 92.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 60 | \$10,816,952.71 | 7.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 831 | \$150,000,071.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SLP8 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$2,888,039.28 | 88.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$383,494.62 | 11.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$3,271,533.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SLQ6 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$932,580.36 | 65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$502,093.87 | 35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,434,674.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SLR4 | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$354,557.62 | 28.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$882,801.58 | 71.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,237,359.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SLS2 | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$4,295,713.43 | 97.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$100,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$4,395,713.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SLT0 | FIRST HORIZON HOME LOAN CORPORATION | 247 | \$41,809,547.64 | 97.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,151,220.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 255 | \$42,960,767.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SM51 | SUNTRUST MORTGAGE INC. | 29 | \$1,832,161.25 | 97.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$50,613.88 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$1,882,775.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SM69 | SUNTRUST | 13 | \$1,270,375.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | MORTGAGE INC. | | | | | | | | |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 13 | \$1,270,375.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SM77 | | SUNTRUST MORTGAGE INC. | 8 | \$1,349,602.51 | 88.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$176,430.55 | 11.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,526,033.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SM85 | | SUNTRUST MORTGAGE INC. | 15 | \$2,435,807.48 | 95.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$125,199.23 | 4.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,561,006.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SM93 | | SUNTRUST MORTGAGE INC. | 34 | \$2,193,423.70 | 45.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$2,616,284.76 | 54.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$4,809,708.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SN27 | | SUNTRUST MORTGAGE INC. | 21 | \$4,536,079.73 | 21.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 74 | \$16,608,195.54 | 78.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$21,144,275.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SN35 | | SUNTRUST MORTGAGE INC. | 26 | \$5,589,579.02 | 32.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$11,809,588.63 | 67.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$17,399,167.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SNA9 | | SUNTRUST MORTGAGE INC. | 14 | \$1,391,436.09 | 38.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,187,030.32 | 61.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,578,466.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SNB7 | | SUNTRUST MORTGAGE INC. | 10 | \$1,158,431.86 | 29.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$2,833,579.59 | 70.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,992,011.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SNC5 | | SUNTRUST MORTGAGE INC. | 13 | \$1,802,331.48 | 34.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$3,407,056.47 | 65.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$5,209,387.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SND3 | | SUNTRUST MORTGAGE INC. | 11 | \$2,406,734.53 | 83.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$467,226.95 | 16.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 13 | \$2,873,961.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SNE1 | | SUNTRUST MORTGAGE INC. | 14 | \$2,666,765.07 | 22.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$9,411,299.39 | 77.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$12,078,064.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SNF8 | | SUNTRUST MORTGAGE INC. | 43 | \$2,510,982.75 | 70.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$1,054,448.01 | 29.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$3,565,430.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SNG6 | | SUNTRUST MORTGAGE INC. | 14 | \$1,384,626.55 | 74.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$477,153.11 | 25.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,861,779.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SNH4 | | SUNTRUST MORTGAGE INC. | 24 | \$5,173,476.89 | 83.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,001,091.76 | 16.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$6,174,568.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SNJ0 | | SUNTRUST MORTGAGE INC. | 19 | \$3,956,570.50 | 37.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$6,625,738.75 | 62.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$10,582,309.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SNK7 | | SUNTRUST MORTGAGE INC. | 9 | \$2,164,325.52 | 26.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$6,060,371.30 | 73.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$8,224,696.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SNL5 | | SUNTRUST MORTGAGE INC. | 1 | \$83,527.78 | 5.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,371,503.46 | 94.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,455,031.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SNM3 | | SUNTRUST MORTGAGE INC. | 5 | \$749,033.77 | 24.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$2,251,237.61 | 75.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$3,000,271.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SNN1 | | SUNTRUST MORTGAGE INC. | 13 | \$856,684.23 | 83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$175,424.38 | 17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,032,108.61 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404SNP6 | SUNTRUST MORTGAGE INC. | 13 | \$1,408,744.53 | 79.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$357,968.17 | 20.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,766,712.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SNQ4 | SUNTRUST MORTGAGE INC. | 4 | \$462,150.39 | 33.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$932,217.98 | 66.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,394,368.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SNR2 | SUNTRUST MORTGAGE INC. | 48 | \$7,171,167.29 | 90.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$714,400.00 | 9.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$7,885,567.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SNS0 | SUNTRUST MORTGAGE INC. | 83 | \$18,524,398.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$18,524,398.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SNT8 | SUNTRUST MORTGAGE INC. | 18 | \$3,780,581.72 | 44.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$4,795,629.03 | 55.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$8,576,210.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SNU5 | SUNTRUST MORTGAGE INC. | 3 | \$795,000.00 | 11.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$6,010,359.80 | 88.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$6,805,359.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SNV3 | SUNTRUST MORTGAGE INC. | 22 | \$3,651,370.06 | 24.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$11,250,139.82 | 75.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$14,901,509.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SNW1 | SUNTRUST MORTGAGE INC. | 108 | \$15,136,177.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$15,136,177.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SNX9 | SUNTRUST MORTGAGE INC. | 2 | \$125,422.16 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 69 | \$11,509,907.60 | 98.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$11,635,329.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SNY7 | SUNTRUST MORTGAGE INC. | 7 | \$812,144.34 | 8.64% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 55 | \$8,592,312.46 | 91.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$9,404,456.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SNZ4 | | SUNTRUST MORTGAGE INC. | 5 | \$1,132,068.04 | 10.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$10,027,565.22 | 89.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$11,159,633.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SP58 | | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,352,548.64 | 60.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$872,153.83 | 39.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,224,702.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SP66 | | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,325,903.00 | 44.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,678,850.00 | 55.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,004,753.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SP74 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$316,100.00 | 24.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$991,536.56 | 75.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,307,636.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SPY5 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,302,090.54 | 21.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$4,697,784.95 | 78.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,999,875.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SQH1 | | HARWOOD STREET FUNDING I, LLC | 64 | \$9,404,335.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$9,404,335.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SQJ7 | | HARWOOD STREET FUNDING I, LLC | 37 | \$4,790,885.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,790,885.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404ST47 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$368,374.59 | 18.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,642,359.04 | 81.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,010,733.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404STB1 | | | 1 | \$56,965.61 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 7 | \$1,557,013.22 | 96.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,613,978.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404STC9 | CHASE MANHATTAN MORTGAGE CORPORATION | 218 | \$34,425,422.43 | 38.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 344 | \$55,171,689.00 | 61.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 562 | \$89,597,111.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404STD7 | CHASE MANHATTAN MORTGAGE CORPORATION | 271 | \$35,506,123.18 | 63.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 155 | \$20,637,403.12 | 36.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 426 | \$56,143,526.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404STE5 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,447,656.37 | 53.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,236,272.49 | 46.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,683,928.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404STM7 | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$7,600,441.86 | 33.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 108 | \$15,330,567.57 | 66.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 159 | \$22,931,009.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404STN5 | CHASE MANHATTAN MORTGAGE CORPORATION | 199 | \$24,750,766.11 | 48.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 191 | \$26,102,895.25 | 51.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 390 | \$50,853,661.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404STP0 | CHASE MANHATTAN MORTGAGE CORPORATION | 216 | \$26,532,271.33 | 55.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 185 | \$21,028,687.59 | 44.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 401 | \$47,560,958.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404STQ8 | CHASE MANHATTAN MORTGAGE CORPORATION | 160 | \$14,429,092.05 | 62.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 89 | \$8,531,889.55 | 37.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 249 | \$22,960,981.60 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31404STR6 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,164,281.66 | 62.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$692,088.38 | 37.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,856,370.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404STW5 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$2,189,429.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$2,189,429.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SU29 | Unavailable | 19 | \$2,095,679.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,095,679.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SUW3 | Unavailable | 18 | \$2,214,793.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,214,793.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SUX1 | Unavailable | 20 | \$2,363,265.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,363,265.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SUY9 | Unavailable | 16 | \$1,950,353.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,950,353.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SUZ6 | Unavailable | 21 | \$2,571,290.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,571,290.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SW27 | RBC MORTGAGE COMPANY | 18 | \$3,294,078.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$3,294,078.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SW35 | RBC MORTGAGE COMPANY | 27 | \$4,793,241.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$4,793,241.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SWD3 | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,025,219.63 | 83.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$209,795.90 | 16.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,235,015.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SWE1 | WACHOVIA MORTGAGE CORPORATION | 6 | \$920,524.92 | 80.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$221,500.00 | 19.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,142,024.92 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404SWF8 | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,527,273.26 | 62.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$917,769.44 | 37.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,445,042.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SWH4 | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,496,218.67 | 38.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$2,343,871.58 | 61.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$3,840,090.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SWJ0 | WACHOVIA MORTGAGE CORPORATION | 104 | \$7,171,720.27 | 67.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$3,498,895.34 | 32.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 155 | \$10,670,615.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SWK7 | WACHOVIA MORTGAGE CORPORATION | 104 | \$10,172,926.86 | 72.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$3,819,378.49 | 27.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 143 | \$13,992,305.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SWL5 | WACHOVIA MORTGAGE CORPORATION | 171 | \$22,390,831.23 | 64.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 92 | \$12,102,763.58 | 35.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 263 | \$34,493,594.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SWM3 | WACHOVIA MORTGAGE CORPORATION | 14 | \$3,778,327.97 | 70.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,554,200.55 | 29.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$5,332,528.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SWN1 | WACHOVIA MORTGAGE CORPORATION | 97 | \$20,538,711.43 | 90.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$2,242,423.25 | 9.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$22,781,134.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SWP6 | WACHOVIA MORTGAGE CORPORATION | 75 | \$18,018,480.54 | 78.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$4,934,357.24 | 21.5% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 94 | \$22,952,837.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SWU5 | | RBC MORTGAGE COMPANY | 46 | \$8,224,987.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$8,224,987.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SWV3 | | RBC MORTGAGE COMPANY | 13 | \$2,067,647.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,067,647.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SWW1 | | RBC MORTGAGE COMPANY | 72 | \$12,513,437.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$12,513,437.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SWY7 | | RBC MORTGAGE COMPANY | 45 | \$8,689,392.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$8,689,392.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SWZ4 | | RBC MORTGAGE COMPANY | 10 | \$1,240,805.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,240,805.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SYE9 | | RBC MORTGAGE COMPANY | 10 | \$2,036,931.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,036,931.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SYF6 | | RBC MORTGAGE COMPANY | 17 | \$3,110,453.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$3,110,453.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SYG4 | | RBC MORTGAGE COMPANY | 13 | \$2,052,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,052,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SYH2 | | RBC MORTGAGE COMPANY | 13 | \$2,412,895.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,412,895.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SYJ8 | | RBC MORTGAGE COMPANY | 17 | \$2,614,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,614,825.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SZ24 | | SUNTRUST MORTGAGE INC. | 8 | \$462,906.90 | 13.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$3,078,912.11 | 86.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$3,541,819.01 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404SZ32 | SUNTRUST MORTGAGE INC. | 2 | \$183,899.84 | 5.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$3,082,772.09 | 94.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,266,671.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SZ40 | SUNTRUST MORTGAGE INC. | 1 | \$115,875.98 | 4.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$2,491,694.75 | 95.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,607,570.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SZ57 | SUNTRUST MORTGAGE INC. | 4 | \$543,029.91 | 11.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$4,293,443.38 | 88.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$4,836,473.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SZ65 | SUNTRUST MORTGAGE INC. | 21 | \$1,397,374.07 | 18.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 96 | \$6,170,760.76 | 81.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$7,568,134.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SZ73 | SUNTRUST MORTGAGE INC. | 11 | \$1,044,638.97 | 18.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$4,703,116.67 | 81.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$5,747,755.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SZ81 | SUNTRUST MORTGAGE INC. | 16 | \$1,887,474.11 | 33.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$3,794,893.11 | 66.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$5,682,367.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SZ99 | SUNTRUST MORTGAGE INC. | 16 | \$2,166,888.02 | 20.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 61 | \$8,474,199.38 | 79.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$10,641,087.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SZU2 | SUNTRUST MORTGAGE INC. | 26 | \$2,540,866.17 | 34.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$4,730,049.94 | 65.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$7,270,916.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SZV0 | SUNTRUST MORTGAGE INC. | 12 | \$1,432,607.35 | 37.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$2,379,943.74 | 62.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,812,551.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SZW8 | SUNTRUST | 13 | \$1,781,051.25 | 25.73% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 37 | \$5,140,790.19 | 74.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$6,921,841.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SZX6 | | SUNTRUST MORTGAGE INC. | 24 | \$4,967,260.61 | 28.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$12,230,339.68 | 71.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$17,197,600.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SZY4 | | SUNTRUST MORTGAGE INC. | 14 | \$2,937,626.09 | 67.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,396,162.89 | 32.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$4,333,788.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404SZZ1 | | SUNTRUST MORTGAGE INC. | 25 | \$5,097,226.80 | 54.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$4,335,219.14 | 45.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$9,432,445.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404T2B8 | | EVERBANK | 29 | \$3,313,172.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,313,172.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404T2C6 | | EVERBANK | 10 | \$1,194,964.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,194,964.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404T2E2 | | EVERBANK | 27 | \$6,310,361.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$6,310,361.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404T3R2 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,381,084.68 | 84.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$435,824.37 | 15.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,816,909.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404T3S0 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$2,393,664.08 | 69.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,038,804.89 | 30.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,432,468.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404T3T8 | | WACHOVIA MORTGAGE CORPORATION | 31 | \$7,855,934.61 | 59.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$5,445,090.10 | 40.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$13,301,024.71 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31404T3U5 | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,162,514.80 | 33.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$2,262,065.48 | 66.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$3,424,580.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404T3V3 | WACHOVIA MORTGAGE CORPORATION | 11 | \$875,897.41 | 66.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$444,224.87 | 33.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,320,122.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404T3W1 | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,339,875.00 | 85.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$405,000.00 | 14.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,744,875.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404T3X9 | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,373,643.28 | 56.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,068,870.63 | 43.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,442,513.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404T3Y7 | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,863,250.00 | 40.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$2,692,114.96 | 59.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$4,555,364.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404T3Z4 | WACHOVIA MORTGAGE CORPORATION | 12 | \$733,513.15 | 59.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$491,416.24 | 40.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,224,929.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404T4A8 | WACHOVIA MORTGAGE CORPORATION | 4 | \$402,926.16 | 40.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$598,544.36 | 59.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,001,470.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404T4B6 | WACHOVIA MORTGAGE CORPORATION | 4 | \$508,564.94 | 27.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,339,474.08 | 72.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,848,039.02 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404T4C4 | WACHOVIA MORTGAGE CORPORATION | 4 | \$253,913.34 | 11.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$2,021,998.92 | 88.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,275,912.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TA60 | GMAC MORTGAGE CORPORATION | 16 | \$2,580,638.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,580,638.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TA78 | GMAC MORTGAGE CORPORATION | 68 | \$4,521,628.56 | 78.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$1,205,202.26 | 21.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$5,726,830.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TA86 | GMAC MORTGAGE CORPORATION | 98 | \$6,669,964.47 | 61.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 61 | \$4,204,929.75 | 38.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 159 | \$10,874,894.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TA94 | GMAC MORTGAGE CORPORATION | 290 | \$19,222,733.49 | 67.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 143 | \$9,093,762.34 | 32.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 433 | \$28,316,495.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TB28 | GMAC MORTGAGE CORPORATION | 96 | \$21,880,349.37 | 62.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$12,894,010.36 | 37.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 147 | \$34,774,359.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TB36 | GMAC MORTGAGE CORPORATION | 8 | \$1,711,349.52 | 23.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$5,682,775.23 | 76.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$7,394,124.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TB44 | GMAC MORTGAGE CORPORATION | 21 | \$4,483,183.70 | 65.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$2,402,047.83 | 34.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$6,885,231.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TB51 | GMAC MORTGAGE CORPORATION | 110 | \$22,746,821.90 | 65.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$11,792,474.86 | 34.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 166 | \$34,539,296.76 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404TB69 | | GMAC MORTGAGE CORPORATION | 94 | \$22,233,788.16 | 64.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$12,373,708.14 | 35.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$34,607,496.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TBA0 | | GMAC MORTGAGE CORPORATION | 54 | \$5,099,878.28 | 48.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$5,500,873.78 | 51.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$10,600,752.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TBB8 | | GMAC MORTGAGE CORPORATION | 218 | \$21,743,346.00 | 77.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$6,232,979.44 | 22.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 281 | \$27,976,325.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TBC6 | | GMAC MORTGAGE CORPORATION | 69 | \$11,018,863.26 | 45.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$13,389,325.47 | 54.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$24,408,188.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TBD4 | | GMAC MORTGAGE CORPORATION | 275 | \$27,367,934.32 | 79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 74 | \$7,275,140.83 | 21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 349 | \$34,643,075.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TBE2 | | GMAC MORTGAGE CORPORATION | 190 | \$24,649,495.57 | 71.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 75 | \$9,904,690.87 | 28.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 265 | \$34,554,186.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TBF9 | | GMAC MORTGAGE CORPORATION | 32 | \$2,171,027.04 | 61.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$1,334,564.34 | 38.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$3,505,591.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TBG7 | | GMAC MORTGAGE CORPORATION | 193 | \$25,393,936.34 | 75.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$8,182,388.56 | 24.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 255 | \$33,576,324.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TBH5 | | GMAC MORTGAGE CORPORATION | 92 | \$18,783,083.24 | 92.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,577,315.95 | 7.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$20,360,399.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TBJ1 | | GMAC MORTGAGE | 11 | \$1,307,881.84 | 23.65% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 25 | \$4,222,667.47 | 76.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$5,530,549.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TBK8 | | GMAC MORTGAGE CORPORATION | 118 | \$21,689,561.69 | 63.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$12,726,566.34 | 36.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 190 | \$34,416,128.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TBL6 | | GMAC MORTGAGE CORPORATION | 70 | \$15,223,924.32 | 74.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$5,338,720.04 | 25.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$20,562,644.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TBM4 | | GMAC MORTGAGE CORPORATION | 36 | \$3,535,937.74 | 90.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$391,228.76 | 9.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$3,927,166.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TBN2 | | GMAC MORTGAGE CORPORATION | 97 | \$22,290,199.31 | 74.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$7,532,558.57 | 25.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$29,822,757.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TBP7 | | GMAC MORTGAGE CORPORATION | 127 | \$23,502,363.25 | 68.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$10,647,410.91 | 31.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 186 | \$34,149,774.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TBQ5 | | GMAC MORTGAGE CORPORATION | 107 | \$22,510,283.71 | 74.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$7,523,767.17 | 25.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$30,034,050.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TBR3 | | GMAC MORTGAGE CORPORATION | 15 | \$3,257,514.24 | 57.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$2,376,935.24 | 42.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$5,634,449.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TBS1 | | GMAC MORTGAGE CORPORATION | 213 | \$27,545,865.70 | 79.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$6,946,962.37 | 20.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 267 | \$34,492,828.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TBT9 | | GMAC MORTGAGE CORPORATION | 18 | \$3,247,704.05 | 65.59% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 9 | \$1,704,146.18 | 34.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$4,951,850.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TBU6 | | GMAC MORTGAGE CORPORATION | 159 | \$20,654,208.46 | 81.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$4,584,697.32 | 18.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 195 | \$25,238,905.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TBW2 | | GMAC MORTGAGE CORPORATION | 91 | \$20,472,076.13 | 58.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$14,261,206.89 | 41.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 150 | \$34,733,283.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TBX0 | | GMAC MORTGAGE CORPORATION | 105 | \$21,763,600.24 | 75.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$7,133,065.87 | 24.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 140 | \$28,896,666.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TBY8 | | GMAC MORTGAGE CORPORATION | 87 | \$20,241,235.44 | 58.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$14,353,429.61 | 41.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 146 | \$34,594,665.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TBZ5 | | GMAC MORTGAGE CORPORATION | 22 | \$2,913,391.43 | 70.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,201,025.77 | 29.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,114,417.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TCJ0 | | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,984,663.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,984,663.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TCK7 | | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$1,288,084.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,288,084.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TCL5 | | HOME STAR MORTGAGE SERVICES, LLC | 11 | \$1,587,104.00 | 57.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,151,741.81 | 42.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,738,845.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TCM3 | | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$404,876.09 | 26.73% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 11 | \$1,109,882.33 | 73.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,514,758.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TCN1 | | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$1,142,442.90 | 56.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$888,807.90 | 43.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,031,250.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TCP6 | | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$417,370.51 | 13.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,638,457.18 | 86.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$3,055,827.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TCQ4 | | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$1,369,316.63 | 61.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$872,849.73 | 38.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,242,166.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TCR2 | | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$1,947,874.00 | 63.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,133,000.00 | 36.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$3,080,874.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TCS0 | | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$942,000.00 | 36.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,651,600.00 | 63.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,593,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TCT8 | | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$878,078.06 | 21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$3,302,674.04 | 79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$4,180,752.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TCW1 | | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$1,045,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,045,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TCX9 | | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$904,000.00 | 63.99% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 3 | \$508,750.00 | 36.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,412,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TCY7 | | HOME STAR MORTGAGE SERVICES, LLC | 16 | \$2,902,830.00 | 78.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$791,680.00 | 21.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,694,510.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TCZ4 | | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$526,000.00 | 26.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,431,650.00 | 73.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,957,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TE33 | | Unavailable | 43 | \$3,049,753.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$3,049,753.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TE41 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$78,314.47 | 6.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,172,141.85 | 93.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,250,456.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TEC3 | | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$272,350.00 | 8.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$2,992,219.95 | 91.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$3,264,569.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TED1 | | Unavailable | 12 | \$1,192,492.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,192,492.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TEE9 | | ABN AMRO MORTGAGE GROUP, INC. | 17 | \$1,693,342.07 | 22.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$5,712,197.13 | 77.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$7,405,539.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TEF6 | | ABN AMRO MORTGAGE GROUP, INC. | 34 | \$3,370,249.34 | 83.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$671,502.81 | 16.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,041,752.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TEG4 | | Unavailable | 20 | \$2,606,731.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,606,731.67 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404TEH2 | ABN AMRO MORTGAGE GROUP, INC. | 28 | \$3,603,068.47 | 20.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 106 | \$13,829,287.58 | 79.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 134 | \$17,432,356.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TEJ8 | ABN AMRO MORTGAGE GROUP, INC. | 28 | \$3,612,974.80 | 73.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,304,604.03 | 26.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,917,578.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TEK5 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$1,307,737.01 | 31.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$2,903,143.24 | 68.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$4,210,880.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TEL3 | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$1,776,228.61 | 58.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,279,512.55 | 41.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$3,055,741.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TEM1 | Unavailable | 14 | \$3,098,786.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$3,098,786.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TEN9 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$1,004,550.00 | 19.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$4,162,015.16 | 80.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$5,166,565.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TEQ2 | Unavailable | 6 | \$1,194,732.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,194,732.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TER0 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$286,200.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$4,849,867.14 | 94.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$5,136,067.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TES8 | Unavailable | 25 | \$5,484,922.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$5,484,922.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TET6 | | 19 | \$3,903,277.29 | 9.77% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | ABN AMRO MORTGAGE GROUP, INC. | | | | | | | | |
| | | Unavailable | 157 | \$36,042,183.66 | 90.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 176 | \$39,945,460.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404TEU3 | | ABN AMRO MORTGAGE GROUP, INC. | 20 | \$3,124,153.34 | 43.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$4,036,912.84 | 56.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$7,161,066.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404TFE8 | | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$541,065.95 | 26.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$1,526,458.57 | 73.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,067,524.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404THU0 | | RATE ONE HOME LOANS INC. | 9 | \$1,007,729.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,007,729.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404THV8 | | RATE ONE HOME LOANS INC. | 8 | \$1,006,595.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,006,595.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404TP23 | | FLAGSTAR BANK, FSB | 8 | \$1,598,045.46 | 6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 113 | \$25,026,718.97 | 94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$26,624,764.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404TP31 | | FLAGSTAR BANK, FSB | 3 | \$545,838.79 | 5.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$8,648,175.18 | 94.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$9,194,013.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404TP56 | | FLAGSTAR BANK, FSB | 16 | \$2,571,480.90 | 5.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 216 | \$43,390,373.71 | 94.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 232 | \$45,961,854.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404TP64 | | FLAGSTAR BANK, FSB | 11 | \$2,038,441.68 | 23.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$6,524,278.99 | 76.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$8,562,720.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404TP72 | | FLAGSTAR BANK, FSB | 1 | \$280,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$7,323,175.84 | 96.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$7,603,175.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404TP80 | | Unavailable | 31 | \$6,975,562.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$6,975,562.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TP98 | | FLAGSTAR BANK, FSB | 6 | \$1,134,133.24 | 26.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$3,165,443.99 | 73.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$4,299,577.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TPY3 | | FLAGSTAR BANK, FSB | 13 | \$2,328,811.43 | 9.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 99 | \$22,583,175.78 | 90.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$24,911,987.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TQ22 | | FLAGSTAR BANK, FSB | 4 | \$796,658.63 | 10.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$6,855,186.25 | 89.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$7,651,844.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TQ30 | | Unavailable | 24 | \$2,300,468.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,300,468.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TQ48 | | FLAGSTAR BANK, FSB | 4 | \$189,156.95 | 10.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$1,652,148.80 | 89.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$1,841,305.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TQ55 | | FLAGSTAR BANK, FSB | 5 | \$500,908.19 | 24.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,567,529.93 | 75.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,068,438.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TQ63 | | FLAGSTAR BANK, FSB | 4 | \$435,444.46 | 6.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$6,606,854.68 | 93.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$7,042,299.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TQ71 | | Unavailable | 9 | \$1,390,058.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,390,058.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TQ89 | | FLAGSTAR BANK, FSB | 1 | \$231,750.00 | 19.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$951,859.07 | 80.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,183,609.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TQ97 | | FLAGSTAR BANK, FSB | 2 | \$334,534.16 | 5.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$6,124,863.07 | 94.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$6,459,397.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TQA4 | | FLAGSTAR BANK, FSB | 7 | \$928,188.44 | 21.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$3,342,694.79 | 78.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$4,270,883.23 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31404TQB2 | FLAGSTAR BANK, FSB | 1 | \$84,398.47 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$4,152,546.59 | 98.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$4,236,945.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TQH9 | FLAGSTAR BANK, FSB | 1 | \$200,758.48 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$8,312,854.90 | 97.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$8,513,613.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TQJ5 | Unavailable | 41 | \$6,606,484.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$6,606,484.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TQK2 | FLAGSTAR BANK, FSB | 12 | \$1,551,454.89 | 17.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$7,205,984.08 | 82.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$8,757,438.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TQL0 | FLAGSTAR BANK, FSB | 11 | \$1,101,570.44 | 10.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 97 | \$9,430,625.34 | 89.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$10,532,195.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TQM8 | FLAGSTAR BANK, FSB | 10 | \$1,338,643.89 | 13.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$8,646,932.30 | 86.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$9,985,576.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TQP1 | FLAGSTAR BANK, FSB | 6 | \$578,252.10 | 14.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$3,521,491.55 | 85.9% | 1 | \$115,829.07 | NA | 0 | \$ |
| Total | | 42 | \$4,099,743.65 | 100% | 1 | \$115,829.07 | | 0 | \$ |
| 31404TQQ9 | FLAGSTAR BANK, FSB | 5 | \$982,672.66 | 10.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$8,127,516.60 | 89.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$9,110,189.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TQR7 | FLAGSTAR BANK, FSB | 5 | \$597,847.78 | 10.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$4,932,480.48 | 89.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$5,530,328.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TQS5 | Unavailable | 35 | \$7,167,299.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$7,167,299.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TQT3 | FLAGSTAR BANK, FSB | 2 | \$268,193.80 | 4.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$6,398,980.57 | 95.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$6,667,174.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TQU0 | FLAGSTAR BANK, FSB | 1 | \$19,580.02 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$3,102,972.11 | 99.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$3,122,552.13 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404TQV8 | FLAGSTAR BANK, FSB | 2 | \$241,197.91 | 6.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$3,702,879.58 | 93.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,944,077.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TQW6 | FLAGSTAR BANK, FSB | 4 | \$162,178.89 | 5.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$2,869,357.53 | 94.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$3,031,536.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TQX4 | Unavailable | 30 | \$3,796,775.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,796,775.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TQY2 | FLAGSTAR BANK, FSB | 1 | \$219,764.81 | 8.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$2,328,401.78 | 91.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,548,166.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TQZ9 | FLAGSTAR BANK, FSB | 1 | \$203,796.92 | 4.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$4,178,092.09 | 95.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$4,381,889.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TR21 | FLAGSTAR BANK, FSB | 35 | \$5,565,551.38 | 10.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 243 | \$46,498,352.35 | 89.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 278 | \$52,063,903.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TR39 | FLAGSTAR BANK, FSB | 7 | \$1,553,778.40 | 13.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$9,660,831.83 | 86.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$11,214,610.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TR47 | FLAGSTAR BANK, FSB | 1 | \$200,070.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$2,819,980.17 | 93.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$3,020,050.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TR54 | Unavailable | 30 | \$5,273,698.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$5,273,698.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TR62 | Unavailable | 14 | \$3,071,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$3,071,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TR70 | FLAGSTAR BANK, FSB | 45 | \$7,601,068.89 | 13.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 257 | \$50,546,348.00 | 86.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 302 | \$58,147,416.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TR88 | FLAGSTAR BANK, FSB | 10 | \$2,114,974.37 | 14.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$12,304,319.08 | 85.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$14,419,293.45 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404TR96 | FLAGSTAR BANK, FSB | 4 | \$520,436.35 | 12.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$3,730,693.11 | 87.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$4,251,129.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TRA3 | FLAGSTAR BANK, FSB | 8 | \$801,596.57 | 16.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$3,959,737.22 | 83.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$4,761,333.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TRB1 | FLAGSTAR BANK, FSB | 9 | \$1,107,627.70 | 22.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$3,761,914.88 | 77.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,869,542.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TRC9 | FLAGSTAR BANK, FSB | 6 | \$1,299,100.00 | 7.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 73 | \$15,388,100.00 | 92.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$16,687,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TRD7 | FLAGSTAR BANK, FSB | 13 | \$2,621,221.58 | 14.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 80 | \$15,397,231.43 | 85.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$18,018,453.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TRE5 | FLAGSTAR BANK, FSB | 5 | \$964,082.56 | 5.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 92 | \$17,480,256.38 | 94.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$18,444,338.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TRF2 | FLAGSTAR BANK, FSB | 16 | \$3,484,690.00 | 13.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 109 | \$22,277,433.76 | 86.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 125 | \$25,762,123.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TRG0 | FLAGSTAR BANK, FSB | 3 | \$411,000.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$7,506,353.71 | 94.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$7,917,353.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TRH8 | Unavailable | 36 | \$6,431,155.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$6,431,155.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TRJ4 | FLAGSTAR BANK, FSB | 2 | \$253,229.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$4,875,212.94 | 95.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$5,128,441.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TRK1 | Unavailable | 27 | \$6,552,451.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$6,552,451.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TRL9 | Unavailable | 19 | \$3,889,343.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$3,889,343.47 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404TRM7 | FLAGSTAR BANK, FSB | 5 | \$697,463.95 | 19.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$2,816,637.85 | 80.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,514,101.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TRN5 | FLAGSTAR BANK, FSB | 18 | \$2,744,730.00 | 11.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 108 | \$20,831,290.00 | 88.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 126 | \$23,576,020.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TRP0 | FLAGSTAR BANK, FSB | 3 | \$736,750.00 | 9.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$7,141,100.00 | 90.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$7,877,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TRQ8 | FLAGSTAR BANK, FSB | 4 | \$916,200.00 | 23.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$2,953,100.00 | 76.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$3,869,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TRR6 | Unavailable | 33 | \$8,001,656.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$8,001,656.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TRS4 | FLAGSTAR BANK, FSB | 57 | \$11,673,370.63 | 28.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 136 | \$29,607,944.13 | 71.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 193 | \$41,281,314.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TRT2 | FLAGSTAR BANK, FSB | 32 | \$1,890,235.51 | 17.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 132 | \$8,881,239.88 | 82.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 164 | \$10,771,475.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TRU9 | FLAGSTAR BANK, FSB | 15 | \$1,864,027.17 | 19.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 60 | \$7,804,054.57 | 80.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$9,668,081.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TRV7 | FLAGSTAR BANK, FSB | 13 | \$1,261,562.55 | 16.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 64 | \$6,377,991.81 | 83.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$7,639,554.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TRW5 | FLAGSTAR BANK, FSB | 9 | \$1,906,570.11 | 7.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 99 | \$23,225,676.23 | 92.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$25,132,246.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TRX3 | FLAGSTAR BANK, FSB | 10 | \$1,911,664.70 | 4.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 154 | \$36,388,959.68 | 95.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 164 | \$38,300,624.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TRY1 | FLAGSTAR BANK, FSB | 3 | \$549,728.08 | 3.97% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 66 | \$13,300,617.42 | 96.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$13,850,345.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TRZ8 | | FLAGSTAR BANK, FSB | 1 | \$220,800.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$5,679,474.67 | 96.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$5,900,274.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TS20 | | FLAGSTAR BANK, FSB | 5 | \$1,078,200.00 | 11.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$8,295,561.53 | 88.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$9,373,761.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TS38 | | FLAGSTAR BANK, FSB | 7 | \$737,440.38 | 10.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$6,255,146.41 | 89.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$6,992,586.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TS46 | | Unavailable | 41 | \$7,699,846.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$7,699,846.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TS53 | | FLAGSTAR BANK, FSB | 10 | \$700,750.00 | 9.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 104 | \$6,979,506.76 | 90.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$7,680,256.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TS61 | | FLAGSTAR BANK, FSB | 46 | \$8,103,156.72 | 14.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 242 | \$47,006,705.87 | 85.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 288 | \$55,109,862.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TS79 | | FLAGSTAR BANK, FSB | 12 | \$1,520,960.00 | 12.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 78 | \$10,273,786.28 | 87.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$11,794,746.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TS87 | | FLAGSTAR BANK, FSB | 6 | \$1,184,450.00 | 12.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$8,554,000.03 | 87.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$9,738,450.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TS95 | | FLAGSTAR BANK, FSB | 1 | \$104,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$9,292,628.34 | 98.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$9,396,628.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TSA2 | | FLAGSTAR BANK, FSB | 3 | \$403,050.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 87 | \$12,031,663.83 | 96.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$12,434,713.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TSB0 | | FLAGSTAR BANK, FSB | 94 | \$13,077,330.74 | 16.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 407 | \$64,476,369.22 | 83.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 501 | \$77,553,699.96 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31404TSC8 | FLAGSTAR BANK, FSB | 7 | \$1,128,109.56 | 5.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 103 | \$20,971,473.58 | 94.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$22,099,583.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TSD6 | FLAGSTAR BANK, FSB | 8 | \$1,270,800.31 | 5.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 106 | \$20,628,454.49 | 94.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$21,899,254.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TSE4 | FLAGSTAR BANK, FSB | 3 | \$495,404.48 | 4.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$10,867,024.12 | 95.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$11,362,428.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TSF1 | FLAGSTAR BANK, FSB | 12 | \$2,258,195.04 | 7.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 130 | \$26,026,821.04 | 92.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 142 | \$28,285,016.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TSG9 | FLAGSTAR BANK, FSB | 6 | \$1,508,434.55 | 13.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$9,918,973.66 | 86.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$11,427,408.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TSH7 | FLAGSTAR BANK, FSB | 23 | \$4,444,409.51 | 15.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 112 | \$24,130,530.36 | 84.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 135 | \$28,574,939.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TSJ3 | FLAGSTAR BANK, FSB | 10 | \$1,308,483.03 | 12.95% | 1 | \$125,483.25 | NA | 0 | \$ |
| | Unavailable | 68 | \$8,798,006.55 | 87.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$10,106,489.58 | 100% | 1 | \$125,483.25 | | 0 | \$ |
| 31404TSK0 | Unavailable | 58 | \$10,970,712.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$10,970,712.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TSL8 | FLAGSTAR BANK, FSB | 6 | \$1,358,050.44 | 14.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$7,905,093.11 | 85.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$9,263,143.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TSM6 | FLAGSTAR BANK, FSB | 2 | \$160,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$5,965,242.86 | 97.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$6,125,242.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TSN4 | FLAGSTAR BANK, FSB | 15 | \$2,503,025.07 | 14.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$14,409,895.50 | 85.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$16,912,920.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TSP9 | FLAGSTAR BANK, FSB | 5 | \$973,317.50 | 20.56% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 16 | \$3,760,438.58 | 79.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$4,733,756.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TSQ7 | | FLAGSTAR BANK, FSB | 7 | \$700,341.93 | 10.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$5,826,985.00 | 89.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$6,527,326.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TSR5 | | Unavailable | 33 | \$5,393,747.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$5,393,747.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TSS3 | | Unavailable | 23 | \$3,960,698.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,960,698.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TST1 | | FLAGSTAR BANK, FSB | 3 | \$448,800.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$8,204,996.59 | 94.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$8,653,796.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TSU8 | | FLAGSTAR BANK, FSB | 1 | \$156,839.94 | 3.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$4,195,297.59 | 96.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,352,137.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TSV6 | | Unavailable | 29 | \$4,027,374.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$4,027,374.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TSW4 | | FLAGSTAR BANK, FSB | 5 | \$494,566.88 | 12.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$3,477,811.71 | 87.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$3,972,378.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TSX2 | | FLAGSTAR BANK, FSB | 34 | \$5,475,795.51 | 20.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 97 | \$21,001,081.65 | 79.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 131 | \$26,476,877.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TSY0 | | FLAGSTAR BANK, FSB | 4 | \$1,045,600.00 | 10.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$9,041,460.00 | 89.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$10,087,060.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TSZ7 | | FLAGSTAR BANK, FSB | 16 | \$3,224,371.28 | 10.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 132 | \$26,660,955.60 | 89.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 148 | \$29,885,326.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TT29 | | FLAGSTAR BANK, FSB | 2 | \$487,000.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$5,726,400.00 | 92.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$6,213,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TT37 | | FLAGSTAR BANK, FSB | 1 | \$148,863.55 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 67 | \$11,130,319.72 | 98.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$11,279,183.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TT45 | | FLAGSTAR BANK, FSB | 20 | \$4,579,660.00 | 13.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 141 | \$29,279,549.07 | 86.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 161 | \$33,859,209.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TT52 | | FLAGSTAR BANK, FSB | 6 | \$1,250,401.86 | 14.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$7,227,102.89 | 85.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$8,477,504.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TT60 | | FLAGSTAR BANK, FSB | 5 | \$730,830.79 | 8.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$7,958,119.21 | 91.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$8,688,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TT78 | | FLAGSTAR BANK, FSB | 10 | \$1,955,804.86 | 5.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 161 | \$31,575,151.91 | 94.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 171 | \$33,530,956.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TT86 | | FLAGSTAR BANK, FSB | 6 | \$1,037,800.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 105 | \$22,840,951.06 | 95.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$23,878,751.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TT94 | | FLAGSTAR BANK, FSB | 10 | \$2,361,493.38 | 6.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 129 | \$32,384,562.93 | 93.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 139 | \$34,746,056.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TTA1 | | FLAGSTAR BANK, FSB | 1 | \$63,000.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$1,264,548.94 | 95.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,327,548.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TTB9 | | Unavailable | 16 | \$1,114,692.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,114,692.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TTC7 | | FLAGSTAR BANK, FSB | 5 | \$233,404.28 | 11.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$1,752,540.34 | 88.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$1,985,944.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TTD5 | | FLAGSTAR BANK, FSB | 4 | \$501,939.30 | 11.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$3,770,295.72 | 88.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,272,235.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TTE3 | | FLAGSTAR BANK, FSB | 2 | \$484,890.00 | 18.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$2,080,934.16 | 81.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,565,824.16 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404TTF0 | FLAGSTAR BANK, FSB | 1 | \$119,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$4,156,485.75 | 97.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$4,275,485.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TTG8 | FLAGSTAR BANK, FSB | 16 | \$950,465.63 | 15.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 93 | \$5,346,740.27 | 84.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$6,297,205.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TTH6 | FLAGSTAR BANK, FSB | 18 | \$1,029,375.62 | 16.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 91 | \$5,170,041.86 | 83.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$6,199,417.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TTJ2 | FLAGSTAR BANK, FSB | 1 | \$153,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$6,771,865.95 | 97.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$6,924,865.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TTK9 | FLAGSTAR BANK, FSB | 9 | \$1,297,790.96 | 14.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$7,711,856.82 | 85.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$9,009,647.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TTL7 | FLAGSTAR BANK, FSB | 7 | \$1,252,400.00 | 11.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$10,099,347.48 | 88.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$11,351,747.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TTM5 | FLAGSTAR BANK, FSB | 9 | \$1,324,450.00 | 11.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$9,851,176.84 | 88.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$11,175,626.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TTN3 | Unavailable | 40 | \$8,043,638.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$8,043,638.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TTP8 | Unavailable | 51 | \$8,373,707.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$8,373,707.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TTQ6 | FLAGSTAR BANK, FSB | 5 | \$654,752.89 | 10.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$5,338,718.99 | 89.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$5,993,471.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TTR4 | FLAGSTAR BANK, FSB | 6 | \$619,967.00 | 10.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$5,031,240.80 | 89.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$5,651,207.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TTT0 | FLAGSTAR BANK, FSB | 1 | \$150,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$5,850,052.67 | 97.5% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--------------------|-----|-----------------|------------------------|-------------|--------------|---------------------|---|--------------|---------------------|
| Total | | | 34 | \$6,000,052.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TTV5 | FLAGSTAR BANK, FSB | 12 | \$2,394,643.74 | 9.72% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 103 | \$22,241,724.71 | 90.28% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | | 115 | \$24,636,368.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TTW3 | FLAGSTAR BANK, FSB | 2 | \$603,000.00 | 14.73% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 15 | \$3,491,817.30 | 85.27% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | | 17 | \$4,094,817.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TTX1 | FLAGSTAR BANK, FSB | 16 | \$2,080,810.00 | 14.47% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 93 | \$12,301,851.62 | 85.53% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | | 109 | \$14,382,661.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TTZ6 | FLAGSTAR BANK, FSB | 15 | \$2,575,651.32 | 16.38% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 68 | \$13,145,327.59 | 83.62% | 1 | \$168,205.11 | NA | 1 | \$168,205.11 | |
| Total | | | 83 | \$15,720,978.91 | 100% | 1 | \$168,205.11 | | 1 | \$168,205.11 |
| 31404TU27 | FLAGSTAR BANK, FSB | 9 | \$565,200.00 | 13.97% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 53 | \$3,480,750.00 | 86.03% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | | 62 | \$4,045,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TU35 | FLAGSTAR BANK, FSB | 11 | \$2,685,650.00 | 24.37% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 36 | \$8,333,120.00 | 75.63% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | | 47 | \$11,018,770.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TU43 | FLAGSTAR BANK, FSB | 1 | \$70,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 18 | \$3,019,879.78 | 97.73% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | | 19 | \$3,089,879.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TU50 | FLAGSTAR BANK, FSB | 1 | \$27,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 18 | \$1,115,252.62 | 97.64% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | | 19 | \$1,142,252.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TU68 | FLAGSTAR BANK, FSB | 1 | \$97,000.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 14 | \$1,353,253.58 | 93.31% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | | 15 | \$1,450,253.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TU76 | FLAGSTAR BANK, FSB | 1 | \$70,000.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 16 | \$1,137,001.13 | 94.2% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | | 17 | \$1,207,001.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TU84 | FLAGSTAR BANK, FSB | 3 | \$164,000.00 | 9.99% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 22 | \$1,477,680.80 | 90.01% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | | 25 | \$1,641,680.80 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404TU92 | FLAGSTAR BANK, FSB | 1 | \$100,000.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$1,631,101.19 | 94.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,731,101.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TUA9 | Unavailable | 8 | \$1,505,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,505,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TUB7 | FLAGSTAR BANK, FSB | 5 | \$1,274,200.00 | 11.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$10,007,480.30 | 88.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$11,281,680.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TUC5 | FLAGSTAR BANK, FSB | 1 | \$176,000.00 | 12.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,185,559.84 | 87.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,361,559.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TUD3 | Unavailable | 8 | \$1,467,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,467,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TUE1 | FLAGSTAR BANK, FSB | 2 | \$143,500.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$1,554,416.28 | 91.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,697,916.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TUF8 | FLAGSTAR BANK, FSB | 3 | \$296,250.00 | 26.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$813,294.99 | 73.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,109,544.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TUG6 | FLAGSTAR BANK, FSB | 4 | \$795,720.00 | 8.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$8,251,470.00 | 91.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$9,047,190.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TUH4 | FLAGSTAR BANK, FSB | 2 | \$362,980.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$6,875,650.00 | 94.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$7,238,630.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TUJ0 | FLAGSTAR BANK, FSB | 4 | \$517,200.00 | 15.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$2,887,413.62 | 84.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,404,613.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TUK7 | FLAGSTAR BANK, FSB | 2 | \$457,505.76 | 15.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$2,430,968.45 | 84.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,888,474.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TUL5 | FLAGSTAR BANK, FSB | 3 | \$700,574.84 | 7.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$8,328,046.73 | 92.24% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 38 | \$9,028,621.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TUM3 | FLAGSTAR BANK, FSB | | 3 | \$488,534.58 | 17.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 17 | \$2,262,041.03 | 82.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,750,575.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TUN1 | FLAGSTAR BANK, FSB | | 1 | \$209,805.50 | 6.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 18 | \$3,195,782.03 | 93.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$3,405,587.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TUP6 | Unavailable | | 16 | \$1,101,615.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,101,615.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TUQ4 | FLAGSTAR BANK, FSB | | 4 | \$381,200.00 | 24.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 12 | \$1,175,412.39 | 75.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,556,612.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TUR2 | FLAGSTAR BANK, FSB | | 1 | \$102,400.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 20 | \$1,940,925.02 | 94.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,043,325.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TUS0 | Unavailable | | 18 | \$2,381,085.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,381,085.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TUT8 | Unavailable | | 11 | \$1,404,162.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,404,162.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TUU5 | FLAGSTAR BANK, FSB | | 3 | \$540,920.00 | 18.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 12 | \$2,381,466.94 | 81.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,922,386.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TUV3 | FLAGSTAR BANK, FSB | | 2 | \$339,041.01 | 8.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 17 | \$3,883,520.00 | 91.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$4,222,561.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TUX9 | Unavailable | | 10 | \$1,981,068.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,981,068.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TV26 | FLAGSTAR BANK, FSB | | 4 | \$404,670.00 | 16.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 21 | \$2,027,260.00 | 83.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,431,930.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TV34 | FLAGSTAR BANK, FSB | | 2 | \$200,720.00 | 8.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 23 | \$2,272,100.00 | 91.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,472,820.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404TV59 | FLAGSTAR BANK, FSB | 1 | \$186,826.80 | 11.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,438,382.80 | 88.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,625,209.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TV67 | FLAGSTAR BANK, FSB | 1 | \$167,200.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,943,412.23 | 94.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$3,110,612.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TV75 | FLAGSTAR BANK, FSB | 21 | \$3,563,550.00 | 24.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 69 | \$10,715,120.00 | 75.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$14,278,670.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TV83 | Unavailable | 44 | \$2,290,440.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$2,290,440.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TV91 | FLAGSTAR BANK, FSB | 7 | \$776,400.00 | 9.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$7,330,190.00 | 90.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$8,106,590.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TVA8 | FLAGSTAR BANK, FSB | 1 | \$116,100.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,708,939.15 | 93.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,825,039.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TVC4 | FLAGSTAR BANK, FSB | 4 | \$496,569.97 | 11.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$3,787,634.74 | 88.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$4,284,204.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TVD2 | FLAGSTAR BANK, FSB | 1 | \$130,000.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,360,500.00 | 91.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,490,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TVE0 | FLAGSTAR BANK, FSB | 2 | \$289,340.00 | 23.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$947,985.61 | 76.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,237,325.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TVF7 | FLAGSTAR BANK, FSB | 14 | \$2,049,151.05 | 11.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 94 | \$15,279,770.55 | 88.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$17,328,921.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TVH3 | FLAGSTAR BANK, FSB | 25 | \$3,953,450.00 | 11.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 179 | \$31,146,110.00 | 88.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 204 | \$35,099,560.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TVJ9 | FLAGSTAR BANK, FSB | 38 | \$6,586,200.00 | 11.93% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 230 | \$48,631,722.90 | 88.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 268 | \$55,217,922.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TVK6 | | FLAGSTAR BANK, FSB | 1 | \$150,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$4,683,895.45 | 96.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$4,833,895.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TVL4 | | FLAGSTAR BANK, FSB | 19 | \$2,991,067.98 | 12.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 142 | \$20,699,230.92 | 87.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 161 | \$23,690,298.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TVM2 | | FLAGSTAR BANK, FSB | 28 | \$4,015,712.79 | 17.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 117 | \$18,568,939.58 | 82.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$22,584,652.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TVN0 | | FLAGSTAR BANK, FSB | 2 | \$238,452.29 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$8,195,050.00 | 97.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$8,433,502.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TVP5 | | Unavailable | 8 | \$1,178,912.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,178,912.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TVQ3 | | FLAGSTAR BANK, FSB | 2 | \$504,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$11,793,614.76 | 95.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$12,297,614.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TVR1 | | FLAGSTAR BANK, FSB | 6 | \$1,084,200.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$11,370,874.00 | 91.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$12,455,074.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TVU4 | | FLAGSTAR BANK, FSB | 4 | \$537,640.00 | 9.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$5,110,310.00 | 90.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,647,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TVV2 | | FLAGSTAR BANK, FSB | 2 | \$207,100.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$2,906,750.00 | 93.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,113,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TVW0 | | FLAGSTAR BANK, FSB | 14 | \$875,950.00 | 15.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$4,708,599.52 | 84.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$5,584,549.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TVX8 | | FLAGSTAR BANK, FSB | 2 | \$395,800.17 | 9.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$3,989,858.74 | 90.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$4,385,658.91 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404TVY6 | FLAGSTAR BANK, FSB | 10 | \$965,520.00 | 23.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$3,152,920.00 | 76.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$4,118,440.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TVZ3 | FLAGSTAR BANK, FSB | 5 | \$641,880.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 71 | \$9,327,114.02 | 93.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$9,968,994.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TW25 | HOMESTREET BANK | 11 | \$1,675,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,675,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TW33 | HOMESTREET BANK | 18 | \$2,604,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,604,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TW41 | HOMESTREET BANK | 35 | \$4,366,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$4,366,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TW58 | HOMESTREET BANK | 26 | \$4,913,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$4,913,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TWA7 | FLAGSTAR BANK, FSB | 2 | \$200,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$6,747,573.48 | 97.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$6,947,573.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TWB5 | Unavailable | 9 | \$1,155,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,155,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TWC3 | FLAGSTAR BANK, FSB | 4 | \$555,100.00 | 10.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$4,529,740.00 | 89.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$5,084,840.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404TWZ2 | HOMESTREET BANK | 16 | \$2,626,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,626,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404U2A7 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,322,868.00 | 30.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 78 | \$7,633,965.41 | 69.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$10,956,833.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404U2B5 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,903,415.00 | 25.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 110 | \$20,063,413.95 | 74.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 147 | \$26,966,828.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404U2G4 | | 24 | \$3,892,966.00 | 34.8% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 41 | \$7,293,332.20 | 65.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$11,186,298.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404U2H2 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,521,566.00 | 20.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 83 | \$17,581,489.61 | 79.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$22,103,055.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404U2J8 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,885,217.00 | 22.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 100 | \$20,242,323.44 | 77.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$26,127,540.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404U2K5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,842,199.00 | 21.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$10,198,660.00 | 78.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$13,040,859.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404U2L3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,229,750.00 | 13.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$7,628,233.54 | 86.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$8,857,983.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404U2M1 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$9,182,510.09 | 10.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 386 | \$81,812,678.24 | 89.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 446 | \$90,995,188.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404U2N9 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,186,820.00 | 28.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 96 | \$18,293,873.01 | 71.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 134 | \$25,480,693.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404U3J7 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,133,872.54 | 63.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,835,100.00 | 36.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,968,972.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404U3K4 | | Unavailable | 25 | \$2,796,388.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,796,388.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404U3L2 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,204,057.00 | 97.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$75,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 27 | \$3,279,057.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404U3M0 | | Unavailable | 38 | \$5,065,590.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$5,065,590.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404U3Q1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,002,277.00 | 25.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$5,844,847.39 | 74.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$7,847,124.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404U3S7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$3,026,636.17 | 40.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$4,371,844.00 | 59.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$7,398,480.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404U3W8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$840,177.00 | 16.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$4,180,022.86 | 83.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$5,020,199.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404U3X6 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,882,839.00 | 34.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$3,652,120.00 | 65.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,534,959.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404U3Y4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,672,752.28 | 22.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$5,830,718.00 | 77.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$7,503,470.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404U3Z1 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,375,222.00 | 33.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$8,624,688.03 | 66.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$12,999,910.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404U4A5 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,178,210.00 | 32.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 73 | \$6,665,440.26 | 67.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$9,843,650.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404U4C1 | | COUNTRYWIDE HOME LOANS, INC. | 113 | \$7,477,175.10 | 40.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 165 | \$10,974,701.54 | 59.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 278 | \$18,451,876.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404U4D9 | | | 31 | \$3,961,088.06 | 33.67% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 59 | \$7,802,081.00 | 66.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$11,763,169.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404U4H0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,024,134.57 | 23.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$6,503,224.02 | 76.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$8,527,358.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404U4J6 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$16,573,266.00 | 31.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 177 | \$36,445,290.33 | 68.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 261 | \$53,018,556.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404U4K3 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$7,841,181.99 | 37.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 133 | \$12,952,613.66 | 62.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 213 | \$20,793,795.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404U4L1 | | COUNTRYWIDE HOME LOANS, INC. | 115 | \$21,081,111.04 | 30.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 234 | \$47,676,398.01 | 69.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 349 | \$68,757,509.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404U4M9 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,896,256.00 | 26.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$5,163,425.00 | 73.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$7,059,681.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404U4N7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,124,912.00 | 36.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$3,672,650.00 | 63.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$5,797,562.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404U4S6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,770,777.91 | 20.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$6,917,492.24 | 79.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$8,688,270.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404U4T4 | | COUNTRYWIDE HOME LOANS, INC. | 222 | \$36,675,018.24 | 21.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 684 | \$133,068,115.81 | 78.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 906 | \$169,743,134.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404U4U1 | | COUNTRYWIDE HOME | 110 | \$20,427,699.05 | 28.54% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 250 | \$51,155,741.33 | 71.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 360 | \$71,583,440.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404U4V9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,730,445.00 | 38.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$2,790,631.00 | 61.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$4,521,076.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404U4W7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$672,170.00 | 25.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,988,307.43 | 74.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,660,477.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404U4X5 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,517,200.00 | 45.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$1,795,377.00 | 54.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$3,312,577.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404U4Y3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,710,612.11 | 17.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$8,261,378.41 | 82.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$9,971,990.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404UA26 | | NAVY FEDERAL CREDIT UNION | 115 | \$20,551,648.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$20,551,648.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404UA34 | | NAVY FEDERAL CREDIT UNION | 72 | \$14,674,280.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$14,674,280.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404UA42 | | NAVY FEDERAL CREDIT UNION | 19 | \$3,552,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$3,552,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404UAU4 | | NAVY FEDERAL CREDIT UNION | 86 | \$16,128,955.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$16,128,955.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404UAV2 | | NAVY FEDERAL CREDIT UNION | 167 | \$33,078,812.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 167 | \$33,078,812.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404UAW0 | | NAVY FEDERAL CREDIT UNION | 121 | \$22,280,184.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 121 | \$22,280,184.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UAX8 | | NAVY FEDERAL CREDIT UNION | 124 | \$23,116,677.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 124 | \$23,116,677.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UAY6 | | NAVY FEDERAL CREDIT UNION | 128 | \$23,189,473.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$23,189,473.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UAZ3 | | NAVY FEDERAL CREDIT UNION | 119 | \$23,131,226.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$23,131,226.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UB33 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,270,401.84 | 81.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$287,689.14 | 18.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,558,090.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UB41 | | THE HUNTINGTON NATIONAL BANK | 5 | \$1,082,501.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,082,501.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UB58 | | THE HUNTINGTON NATIONAL BANK | 35 | \$6,606,944.58 | 70.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$2,761,334.21 | 29.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$9,368,278.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UB74 | | THE HUNTINGTON NATIONAL BANK | 10 | \$2,071,991.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,071,991.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UB90 | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,170,915.57 | 86.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$181,805.43 | 13.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,352,721.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UCA6 | | THE HUNTINGTON NATIONAL BANK | 22 | \$2,310,767.38 | 87.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$318,656.80 | 12.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,629,424.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UCB4 | | THE HUNTINGTON NATIONAL BANK | 20 | \$2,319,598.74 | 96.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$71,926.59 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,391,525.33 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404UCC2 | THE HUNTINGTON NATIONAL BANK | 8 | \$942,316.14 | 88.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$117,462.75 | 11.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,059,778.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UCD0 | THE HUNTINGTON NATIONAL BANK | 18 | \$2,361,222.00 | 85.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$407,566.67 | 14.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,768,788.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UCE8 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,025,577.86 | 71.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$403,278.73 | 28.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,428,856.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UCF5 | THE HUNTINGTON NATIONAL BANK | 39 | \$2,513,484.29 | 92.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$205,686.69 | 7.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$2,719,170.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UCH1 | THE HUNTINGTON NATIONAL BANK | 78 | \$8,816,463.48 | 65.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$4,727,657.15 | 34.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$13,544,120.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UCJ7 | THE HUNTINGTON NATIONAL BANK | 36 | \$5,403,544.20 | 70.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$2,279,895.32 | 29.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$7,683,439.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UCK4 | THE HUNTINGTON NATIONAL BANK | 22 | \$1,826,171.00 | 92.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$146,255.44 | 7.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,972,426.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UCL2 | THE HUNTINGTON NATIONAL BANK | 97 | \$11,838,138.80 | 96.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$450,203.52 | 3.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$12,288,342.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UCM0 | THE HUNTINGTON NATIONAL BANK | 58 | \$9,333,186.32 | 79.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$2,442,041.69 | 20.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$11,775,228.01 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31404UCN8 | | THE HUNTINGTON NATIONAL BANK | 17 | \$2,357,422.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,357,422.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UCP3 | | THE HUNTINGTON NATIONAL BANK | 5 | \$863,000.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$863,000.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UCQ1 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,100,845.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,100,845.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UDQ0 | | WELLS FARGO HOME MORTGAGE, INC. | 61 | \$11,244,126.77 | 24.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 226 | \$34,166,824.42 | 75.24% | 1 | \$166,919.30 | NA | 0 | \$ |
| Total | | | 287 | \$45,410,951.19 | 100% | 1 | \$166,919.30 | | 0 | \$ |
| 31404UE22 | | Unavailable | 11 | \$1,929,744.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,929,744.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UE30 | | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$1,266,209.02 | 87.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$175,000.00 | 12.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,441,209.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UE48 | | Unavailable | 6 | \$1,332,113.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,332,113.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UE55 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$316,200.00 | 12.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$2,166,616.38 | 87.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,482,816.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UE63 | | Unavailable | 7 | \$1,217,904.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,217,904.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UE71 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$126,050.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$4,296,261.62 | 97.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$4,422,311.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UE89 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$359,650.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 94 | \$18,762,612.87 | 98.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$19,122,262.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404UE97 | | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$811,400.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$9,850,927.97 | 92.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$10,662,327.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404UEP1 | | Unavailable | 25 | \$1,483,414.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,483,414.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404UEQ9 | | Unavailable | 20 | \$1,133,993.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,133,993.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404UER7 | | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$255,750.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 73 | \$4,034,183.08 | 94.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$4,289,933.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404UES5 | | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$248,299.88 | 21.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$923,028.01 | 78.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,171,327.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404UET3 | | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$403,601.02 | 32.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$848,375.20 | 67.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,251,976.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404UEU0 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$78,100.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$1,877,495.61 | 96.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,955,595.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404UEV8 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$107,800.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$1,999,037.86 | 94.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,106,837.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404UEW6 | | ABN AMRO MORTGAGE GROUP, | 2 | \$187,500.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | INC. | | | | | | | | |
| | | Unavailable | 24 | \$2,177,098.62 | 92.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,364,598.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404UEX4 | | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$1,061,048.84 | 14.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$6,029,731.90 | 85.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$7,090,780.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404UEY2 | | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$1,052,086.88 | 51.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$979,563.05 | 48.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,031,649.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404UEZ9 | | ABN AMRO MORTGAGE GROUP, INC. | 14 | \$1,346,983.02 | 62.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$809,563.04 | 37.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,156,546.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404UFA3 | | ABN AMRO MORTGAGE GROUP, INC. | 22 | \$4,076,204.22 | 17.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 105 | \$18,782,526.38 | 82.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$22,858,730.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404UFB1 | | ABN AMRO MORTGAGE GROUP, INC. | 17 | \$2,380,471.07 | 65.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,239,377.10 | 34.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,619,848.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404UFC9 | | ABN AMRO MORTGAGE GROUP, INC. | 13 | \$1,693,122.72 | 60.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,099,450.00 | 39.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,792,572.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404UGH7 | | RBC CENTURA BANK | 21 | \$2,417,172.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,417,172.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404UGJ3 | | RBC CENTURA BANK | 11 | \$1,102,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,102,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404UGK0 | | RBC CENTURA BANK | 17 | \$2,436,477.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 17 | \$2,436,477.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UH37 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$20,684,007.40 | 30.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 225 | \$48,086,361.33 | 69.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 329 | \$68,770,368.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UH45 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,669,433.85 | 35.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$2,999,931.46 | 64.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$4,669,365.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UH60 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,615,277.00 | 55.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$2,103,699.54 | 44.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$4,718,976.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UH78 | | COUNTRYWIDE HOME LOANS, INC. | 107 | \$16,704,050.00 | 22.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 317 | \$56,431,072.51 | 77.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 424 | \$73,135,122.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UH94 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,696,841.46 | 51.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$7,304,050.00 | 48.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$15,000,891.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UJ27 | | COUNTRYWIDE HOME LOANS, INC. | 108 | \$10,108,872.00 | 63.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$5,698,882.11 | 36.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 169 | \$15,807,754.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UJ35 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$11,960,667.86 | 53.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$10,556,845.24 | 46.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 177 | \$22,517,513.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UJ43 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,539,647.00 | 19.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$10,762,279.84 | 80.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$13,301,926.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UJ68 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,287,391.00 | 10.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$10,573,355.79 | 89.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$11,860,746.79 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404UJ76 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$6,694,538.00 | 27.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 103 | \$17,820,098.90 | 72.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 146 | \$24,514,636.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UJ84 | COUNTRYWIDE HOME LOANS, INC. | 105 | \$15,855,193.15 | 41.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 145 | \$22,584,536.51 | 58.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 250 | \$38,439,729.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UJ92 | COUNTRYWIDE HOME LOANS, INC. | 102 | \$9,091,928.00 | 62.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 61 | \$5,403,402.06 | 37.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 163 | \$14,495,330.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UJA9 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$12,205,271.00 | 61.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$7,795,930.80 | 38.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$20,001,201.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UJB7 | COUNTRYWIDE HOME LOANS, INC. | 173 | \$24,883,043.50 | 71.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 77 | \$10,118,521.44 | 28.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 250 | \$35,001,564.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UJC5 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$10,820,937.00 | 54.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 74 | \$9,180,384.00 | 45.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 153 | \$20,001,321.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UJD3 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$13,029,259.42 | 86.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,971,481.39 | 13.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$15,000,740.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UJE1 | COUNTRYWIDE HOME LOANS, INC. | 95 | \$13,425,858.20 | 89.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,578,470.00 | 10.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$15,004,328.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UJF8 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$11,396,036.00 | 56.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$8,607,064.40 | 43.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$20,003,100.40 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404UJG6 | | Unavailable | 10 | \$2,370,175.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,370,175.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UJH4 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,492,825.00 | 21.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$9,091,091.17 | 78.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$11,583,916.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UJJ0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$83,305.13 | 18.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$375,691.43 | 81.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$458,996.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UJP6 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,762,482.00 | 46.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$5,381,322.01 | 53.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$10,143,804.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UJQ4 | | COUNTRYWIDE HOME LOANS, INC. | 182 | \$12,206,572.00 | 59.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 127 | \$8,335,970.71 | 40.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 309 | \$20,542,542.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UJR2 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$7,536,843.54 | 54.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$6,233,429.08 | 45.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 131 | \$13,770,272.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UJT8 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$17,196,997.52 | 50.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$17,085,866.47 | 49.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 175 | \$34,282,863.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UJU5 | | COUNTRYWIDE HOME LOANS, INC. | 162 | \$9,565,241.38 | 49.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 155 | \$9,595,602.30 | 50.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 317 | \$19,160,843.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UJV3 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$9,020,542.87 | 45.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 107 | \$10,623,423.12 | 54.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 199 | \$19,643,965.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UJW1 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,950,277.00 | 34.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$9,255,185.10 | 65.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 62 | \$14,205,462.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UJX9 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$3,365,767.96 | 53.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$2,883,746.91 | 46.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 132 | \$6,249,514.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UJY7 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$7,909,233.00 | 62.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$4,763,857.36 | 37.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$12,673,090.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UJZ4 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,438,032.00 | 45.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$6,525,677.31 | 54.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$11,963,709.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UK25 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$12,708,554.00 | 63.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$7,292,719.00 | 36.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$20,001,273.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UK33 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$9,933,698.00 | 49.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$10,067,247.72 | 50.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$20,000,945.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UK41 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$10,466,495.00 | 41.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$14,534,556.27 | 58.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$25,001,051.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UK58 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$17,496,736.00 | 87.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,504,467.69 | 12.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$20,001,203.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UK66 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$17,316,367.00 | 86.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$2,689,250.00 | 13.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$20,005,617.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UK74 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,286,510.00 | 25.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$3,713,366.10 | 74.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,999,876.10 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404UK82 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,568,312.05 | 66.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,285,960.68 | 33.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,854,272.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UK90 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,901,190.00 | 75.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,239,659.40 | 24.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$5,140,849.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UKA7 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$7,632,850.00 | 37.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 96 | \$12,838,674.52 | 62.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 156 | \$20,471,524.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UKB5 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$8,677,084.00 | 18.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 186 | \$38,696,272.86 | 81.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 231 | \$47,373,356.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UKC3 | COUNTRYWIDE HOME LOANS, INC. | 297 | \$52,766,064.36 | 30.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 610 | \$119,318,594.71 | 69.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 907 | \$172,084,659.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UKD1 | COUNTRYWIDE HOME LOANS, INC. | 106 | \$20,227,238.00 | 51.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 96 | \$18,843,839.00 | 48.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 202 | \$39,071,077.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UKE9 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,196,662.36 | 55.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$2,533,760.00 | 44.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$5,730,422.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UKL3 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$7,099,096.00 | 26.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 110 | \$20,096,299.82 | 73.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 168 | \$27,195,395.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UKM1 | COUNTRYWIDE HOME LOANS, INC. | 325 | \$59,091,200.48 | 30.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 665 | \$133,304,410.05 | 69.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 990 | \$192,395,610.53 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404UKN9 | COUNTRYWIDE HOME LOANS, INC. | 203 | \$37,899,262.21 | 40.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 270 | \$54,701,209.06 | 59.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 473 | \$92,600,471.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UKP4 | COUNTRYWIDE HOME LOANS, INC. | 87 | \$14,300,429.00 | 95.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$705,000.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$15,005,429.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UKQ2 | COUNTRYWIDE HOME LOANS, INC. | 233 | \$23,894,963.31 | 95.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,105,120.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 243 | \$25,000,083.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UKS8 | COUNTRYWIDE HOME LOANS, INC. | 161 | \$17,760,057.00 | 71.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$7,244,826.46 | 28.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 229 | \$25,004,883.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UKT6 | COUNTRYWIDE HOME LOANS, INC. | 88 | \$17,079,365.20 | 68.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$7,926,287.79 | 31.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 130 | \$25,005,652.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UKU3 | COUNTRYWIDE HOME LOANS, INC. | 108 | \$22,941,430.01 | 91.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$2,064,306.00 | 8.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 116 | \$25,005,736.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UKV1 | COUNTRYWIDE HOME LOANS, INC. | 113 | \$13,222,488.00 | 52.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 102 | \$11,781,631.85 | 47.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 215 | \$25,004,119.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UKW9 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$9,962,141.00 | 39.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 77 | \$15,041,204.88 | 60.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$25,003,345.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UKX7 | COUNTRYWIDE HOME LOANS, INC. | 225 | \$22,854,031.00 | 91.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,147,179.04 | 8.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 244 | \$25,001,210.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UKY5 | COUNTRYWIDE HOME | 57 | \$10,956,403.00 | 73.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 22 | \$4,045,200.70 | 26.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$15,001,603.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UKZ2 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$10,087,622.00 | 67.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$4,913,266.35 | 32.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$15,000,888.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UL65 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,076,476.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$16,789,304.56 | 93.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$17,865,780.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UL73 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$9,097,308.57 | 17.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 230 | \$43,896,367.04 | 82.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 293 | \$52,993,675.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UL81 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$8,449,807.00 | 22.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 145 | \$29,394,692.51 | 77.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 191 | \$37,844,499.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UL99 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,912,859.00 | 85.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$675,475.00 | 14.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,588,334.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404ULA6 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,800,908.00 | 58.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$5,432,200.30 | 41.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$13,233,108.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404ULB4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$828,500.00 | 16.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$4,209,593.37 | 83.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$5,038,093.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404ULC2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,236,780.06 | 27.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$3,256,299.28 | 72.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$4,493,079.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404ULD0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$304,410.00 | 6.29% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 24 | \$4,533,769.98 | 93.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$4,838,179.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404ULE8 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$18,995,314.00 | 75.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$6,005,150.00 | 24.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$25,000,464.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404ULF5 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,871,283.00 | 29.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$4,469,218.43 | 70.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$6,340,501.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404ULG3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,214,816.00 | 36.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$3,772,286.00 | 63.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$5,987,102.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404ULH1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,686,736.00 | 38.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,680,419.00 | 61.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$4,367,155.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404ULJ7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,126,210.00 | 27.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,928,386.00 | 72.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$4,054,596.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404ULK4 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$10,439,405.52 | 45.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$12,657,450.00 | 54.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$23,096,855.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404ULL2 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$13,114,556.00 | 63.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$7,453,050.00 | 36.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$20,567,606.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404ULM0 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,710,082.00 | 94.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$291,173.12 | 5.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$5,001,255.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404ULN8 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$16,199,381.00 | 57.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$11,938,176.89 | 42.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 112 | \$28,137,557.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404ULP3 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,465,870.00 | 47.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$4,912,000.00 | 52.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$9,377,870.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404ULQ1 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$13,470,519.04 | 89.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,534,600.00 | 10.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$15,005,119.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404ULR9 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$8,366,108.00 | 55.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$6,637,915.00 | 44.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$15,004,023.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404ULS7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$412,800.00 | 22.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,458,692.40 | 77.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,871,492.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404ULT5 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,443,610.00 | 31.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$5,232,110.66 | 68.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$7,675,720.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404ULU2 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,805,588.00 | 50.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$5,801,945.00 | 49.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$11,607,533.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404ULV0 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,331,002.00 | 22.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$7,837,940.82 | 77.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$10,168,942.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404ULW8 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,452,629.00 | 35.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$11,952,686.24 | 64.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$18,405,315.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404ULX6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,749,302.00 | 14.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$10,124,033.30 | 85.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$11,873,335.30 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404ULY4 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$9,331,814.56 | 18.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 212 | \$41,623,697.86 | 81.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 273 | \$50,955,512.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404ULZ1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$608,005.00 | 23.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$1,974,872.36 | 76.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$2,582,877.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UM23 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$409,830.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$6,137,153.01 | 93.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$6,546,983.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UM31 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,485,356.00 | 18.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 81 | \$11,236,044.36 | 81.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$13,721,400.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UM49 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,479,900.00 | 12.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$10,029,265.33 | 87.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$11,509,165.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UM56 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,814,043.18 | 20.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 89 | \$18,537,268.80 | 79.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$23,351,311.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UM64 | Unavailable | 50 | \$11,929,767.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$11,929,767.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UM72 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,775,482.00 | 73.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,393,543.09 | 26.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$5,169,025.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UM80 | Unavailable | 77 | \$19,391,499.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$19,391,499.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UMA5 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,536,770.00 | 28.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$3,897,855.00 | 71.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$5,434,625.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404UMB3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,352,148.00 | 15.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 83 | \$18,530,773.24 | 84.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$21,882,921.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UMC1 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$11,794,820.00 | 95.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$506,500.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$12,301,320.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UMD9 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,683,369.00 | 65.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$3,534,350.00 | 34.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$10,217,719.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UME7 | Unavailable | 141 | \$25,006,501.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 141 | \$25,006,501.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UMF4 | Unavailable | 180 | \$35,001,523.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 180 | \$35,001,523.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UMG2 | Unavailable | 41 | \$10,860,987.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$10,860,987.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UMH0 | Unavailable | 16 | \$5,098,816.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$5,098,816.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UMJ6 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,854,020.00 | 14.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 87 | \$17,146,177.79 | 85.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$20,000,197.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UMK3 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,487,364.00 | 29.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 61 | \$10,518,558.25 | 70.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$15,005,922.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UML1 | COUNTRYWIDE HOME LOANS, INC. | 120 | \$21,991,583.00 | 87.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$3,010,802.80 | 12.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 136 | \$25,002,385.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UMM9 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$22,948,962.40 | 91.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$2,051,870.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 119 | \$25,000,832.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UMN7 | | Unavailable | 118 | \$25,001,801.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$25,001,801.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UMP2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$295,800.00 | 29.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$705,026.52 | 70.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,000,826.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UMQ0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,943,085.96 | 26.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$5,390,019.80 | 73.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$7,333,105.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UMR8 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,417,425.00 | 43.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$7,140,084.93 | 56.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$12,557,509.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UMS6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$877,427.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$11,540,668.38 | 92.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$12,418,095.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UMT4 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,903,605.00 | 48.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$7,193,899.57 | 51.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$14,097,504.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UMU1 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$4,387,906.00 | 53.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$3,870,409.87 | 46.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 151 | \$8,258,315.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UMV9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,031,656.00 | 15.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$5,765,734.42 | 84.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$6,797,390.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UMW7 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,694,234.00 | 37.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 90 | \$6,145,453.14 | 62.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$9,839,687.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UMX5 | | | 12 | \$2,366,450.00 | 34.75% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 21 | \$4,444,180.00 | 65.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$6,810,630.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UMY3 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,166,787.24 | 38.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$6,613,244.89 | 61.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$10,780,032.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UMZ0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,461,658.00 | 46.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$3,992,285.00 | 53.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$7,453,943.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UN22 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,319,500.00 | 31.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,808,916.90 | 68.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$4,128,416.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UN48 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$13,000,460.00 | 43.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 100 | \$17,001,786.00 | 56.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 173 | \$30,002,246.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UN55 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,855,181.00 | 30.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$6,595,384.19 | 69.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$9,450,565.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UN63 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,258,019.00 | 27.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$5,975,692.62 | 72.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$8,233,711.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UN71 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$729,400.00 | 8.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$7,940,108.50 | 91.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$8,669,508.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UN89 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,950,204.00 | 9.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 114 | \$18,194,424.01 | 90.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$20,144,628.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UN97 | | COUNTRYWIDE HOME | 8 | \$2,026,270.00 | 35.28% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 14 | \$3,716,416.44 | 64.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$5,742,686.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UNA4 | | COUNTRYWIDE HOME LOANS, INC. | 96 | \$14,150,713.80 | 56.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$10,854,497.43 | 43.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 161 | \$25,005,211.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UNC0 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,353,940.00 | 43.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$4,298,120.00 | 56.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$7,652,060.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UND8 | | Unavailable | 54 | \$11,561,818.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$11,561,818.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UNE6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,068,700.00 | 21.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$3,993,798.99 | 78.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$5,062,498.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UNF3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$784,500.00 | 18.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$3,514,124.89 | 81.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$4,298,624.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UNG1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,284,579.00 | 14.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$7,683,061.69 | 85.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$8,967,640.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UNH9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,047,851.74 | 41.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$1,471,828.44 | 58.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$2,519,680.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UNP1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$541,078.06 | 32.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,100,115.93 | 67.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,641,193.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UNS5 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,049,652.00 | 16.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 107 | \$20,744,364.31 | 83.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 136 | \$24,794,016.31 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404UNT3 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$10,033,851.46 | 27.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 131 | \$26,509,604.49 | 72.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 180 | \$36,543,455.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UNW6 | COUNTRYWIDE HOME LOANS, INC. | 152 | \$29,635,225.84 | 20.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 536 | \$115,753,592.73 | 79.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 688 | \$145,388,818.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UNX4 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$14,502,126.46 | 23.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 241 | \$46,999,095.17 | 76.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 313 | \$61,501,221.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UNY2 | COUNTRYWIDE HOME LOANS, INC. | 118 | \$22,360,478.86 | 89.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$2,640,806.00 | 10.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 130 | \$25,001,284.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UNZ9 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$21,606,714.00 | 86.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$3,397,772.92 | 13.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 122 | \$25,004,486.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UP20 | Unavailable | 19 | \$3,441,765.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$3,441,765.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UP38 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,311,875.00 | 72.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$862,310.00 | 27.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$3,174,185.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UP46 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,308,270.00 | 68.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,532,452.30 | 31.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$4,840,722.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UP53 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$11,004,190.75 | 79.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$2,752,550.00 | 20.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$13,756,740.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UP61 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,195,155.00 | 37.76% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 23 | \$5,267,175.00 | 62.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$8,462,330.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UP79 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,929,282.00 | 34.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$13,076,108.00 | 65.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$20,005,390.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UP87 | | Unavailable | 53 | \$11,544,880.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$11,544,880.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UPA2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,894,375.00 | 33.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$3,819,128.69 | 66.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$5,713,503.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UPB0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$817,694.62 | 12.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$5,877,947.27 | 87.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$6,695,641.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UPC8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,633,557.86 | 31.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$3,540,319.51 | 68.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$5,173,877.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UPF1 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,517,079.00 | 35.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 77 | \$9,952,062.57 | 64.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$15,469,141.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UPG9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$373,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 121 | \$29,227,302.51 | 98.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 123 | \$29,600,802.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UPJ3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,205,233.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 80 | \$17,136,897.35 | 93.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$18,342,130.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UPK0 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,926,976.00 | 9.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 192 | \$38,670,718.49 | 90.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 213 | \$42,597,694.49 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404UPL8 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,276,880.00 | 20.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 73 | \$4,841,579.27 | 79.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$6,118,459.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UPM6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,767,095.00 | 22.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$6,008,348.97 | 77.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$7,775,443.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UPN4 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,602,169.00 | 27.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$4,279,030.05 | 72.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$5,881,199.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UPP9 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,621,625.00 | 22.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$9,243,424.09 | 77.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$11,865,049.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UPQ7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,409,850.00 | 17.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$6,636,467.28 | 82.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$8,046,317.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UPU8 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,287,373.00 | 9.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 199 | \$39,554,890.25 | 90.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 225 | \$43,842,263.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UPV6 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$9,576,247.81 | 23.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 149 | \$31,951,755.79 | 76.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 198 | \$41,528,003.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UPY0 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,303,767.46 | 68.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,433,349.57 | 31.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$7,737,117.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UPZ7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,410,168.25 | 69.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,057,710.00 | 30.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$3,467,878.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UQ29 | | COUNTRYWIDE HOME | 8 | \$1,640,250.00 | 50.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 8 | \$1,633,410.00 | 49.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$3,273,660.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404UQ37 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,361,495.00 | 84.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,205,450.00 | 15.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$7,566,945.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404UQ45 | | Unavailable | 113 | \$20,687,631.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$20,687,631.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404UQ52 | | Unavailable | 48 | \$12,193,172.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$12,193,172.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404UQ60 | | COUNTRYWIDE HOME LOANS, INC. | 96 | \$16,947,653.98 | 84.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$3,056,920.46 | 15.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$20,004,574.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404UQ78 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,273,002.00 | 30.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$9,818,172.83 | 69.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$14,091,174.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404UQ86 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,224,314.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 126 | \$21,026,715.07 | 94.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 135 | \$22,251,029.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404UQ94 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$933,948.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 101 | \$16,893,823.83 | 94.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$17,827,771.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404UQA1 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$8,232,614.69 | 54.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$6,770,463.66 | 45.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$15,003,078.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404UQB9 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$9,147,515.00 | 45.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$10,748,800.00 | 54.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$19,896,315.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404UQC7 | | Unavailable | 82 | \$15,312,179.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 82 | \$15,312,179.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UQD5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$189,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$8,042,938.00 | 97.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$8,231,938.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UQE3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$403,215.36 | 21.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$1,454,637.17 | 78.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,857,852.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UQF0 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$13,479,592.38 | 89.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,524,420.00 | 10.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$15,004,012.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UQG8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,617,980.00 | 14.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$9,441,391.82 | 85.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$11,059,371.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UQH6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$89,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 68 | \$13,705,665.75 | 99.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$13,794,965.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UQJ2 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,494,552.00 | 12.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 124 | \$25,457,093.72 | 87.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 143 | \$28,951,645.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UQK9 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,492,663.00 | 15.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$8,403,386.43 | 84.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$9,896,049.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UQL7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,417,078.00 | 31.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$7,340,527.46 | 68.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$10,757,605.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UQM5 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,448,800.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 127 | \$24,899,225.62 | 94.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 139 | \$26,348,025.62 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404UQN3 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$8,614,030.63 | 29.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 85 | \$20,552,804.22 | 70.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 121 | \$29,166,834.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UQP8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$840,256.03 | 5.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 87 | \$13,852,208.49 | 94.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$14,692,464.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UQR4 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,681,532.00 | 38.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 63 | \$12,323,600.31 | 61.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$20,005,132.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UQT0 | COUNTRYWIDE HOME LOANS, INC. | 191 | \$31,826,243.55 | 94.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,722,275.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 199 | \$33,548,518.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UQU7 | Unavailable | 169 | \$30,005,468.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 169 | \$30,005,468.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UQV5 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,711,689.00 | 81.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,330,471.24 | 18.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$7,042,160.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UQW3 | Unavailable | 60 | \$11,691,624.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$11,691,624.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UQX1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,871,150.00 | 28.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$4,803,002.00 | 71.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$6,674,152.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UQY9 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$8,139,498.00 | 40.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$11,866,215.58 | 59.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$20,005,713.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UQZ6 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,421,197.00 | 37.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$5,588,792.00 | 62.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$9,009,989.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404UR36 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,177,720.00 | 58.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,554,810.00 | 41.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$3,732,530.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UR44 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$756,300.00 | 11.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$5,854,230.00 | 88.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$6,610,530.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UR51 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,973,205.18 | 79.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,286,200.00 | 20.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$6,259,405.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UR69 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$9,108,421.00 | 48.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$9,638,478.88 | 51.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 113 | \$18,746,899.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UR85 | COUNTRYWIDE HOME LOANS, INC. | 95 | \$16,691,014.00 | 50.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 97 | \$16,489,293.00 | 49.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 192 | \$33,180,307.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UR93 | Unavailable | 31 | \$5,930,630.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$5,930,630.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404URA0 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,798,877.02 | 10.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 151 | \$24,732,029.44 | 89.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 173 | \$27,530,906.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404URB8 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,377,658.52 | 18.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 91 | \$19,734,629.82 | 81.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$24,112,288.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404URC6 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,112,297.00 | 26.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 90 | \$8,853,162.55 | 73.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 122 | \$11,965,459.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404URD4 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,114,237.00 | 24.52% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 68 | \$12,661,644.51 | 75.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$16,775,881.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404URG7 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,556,116.16 | 24.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$7,801,540.09 | 75.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$10,357,656.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404URJ1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,275,449.00 | 9.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$11,928,637.24 | 90.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$13,204,086.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404URK8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,547,100.00 | 12.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$10,784,695.28 | 87.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$12,331,795.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404URL6 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$9,246,578.00 | 32.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 94 | \$19,515,213.39 | 67.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$28,761,791.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404URM4 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$8,126,272.62 | 27.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 109 | \$21,899,816.55 | 72.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 151 | \$30,026,089.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404URS1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,777,366.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,777,366.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404URT9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,293,230.42 | 76.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$404,391.92 | 23.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,697,622.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404URW2 | | Unavailable | 10 | \$1,768,924.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,768,924.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404URX0 | | Unavailable | 12 | \$2,295,095.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,295,095.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404URY8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$769,926.89 | 46.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$876,672.82 | 53.24% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 10 | \$1,646,599.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404URZ5 | | Unavailable | 7 | \$1,592,057.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,592,057.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404US27 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,734,624.00 | 26.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 97 | \$21,106,518.87 | 73.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 132 | \$28,841,142.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404US43 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,223,123.00 | 15.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 120 | \$23,320,860.65 | 84.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 147 | \$27,543,983.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404US50 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,731,650.00 | 20.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 118 | \$22,626,503.91 | 79.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 149 | \$28,358,153.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404US68 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,642,504.22 | 42.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$3,579,148.57 | 57.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$6,221,652.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404US76 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,044,747.55 | 37.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$4,976,729.09 | 62.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$8,021,476.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404US84 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,369,924.00 | 20.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$5,298,448.53 | 79.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$6,668,372.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404US92 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,868,658.00 | 24.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$8,828,873.06 | 75.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$11,697,531.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404USA9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$854,631.00 | 24.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$2,606,046.00 | 75.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$3,460,677.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404USC5 | | Unavailable | 138 | \$25,230,874.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 138 | \$25,230,874.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404USD3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$563,790.83 | 23.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,855,887.99 | 76.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,419,678.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404USE1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,306,943.22 | 58.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,611,974.99 | 41.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,918,918.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404USF8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$877,620.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 113 | \$27,456,509.47 | 96.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$28,334,129.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404USG6 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$16,949,393.68 | 15.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 482 | \$92,105,959.56 | 84.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 576 | \$109,055,353.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404USM3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$247,600.00 | 26.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$689,639.73 | 73.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$937,239.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404USN1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$223,000.00 | 17.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,074,398.83 | 82.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,297,398.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404USP6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$298,000.00 | 20.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,149,652.93 | 79.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,447,652.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404USQ4 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,657,211.86 | 20.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 107 | \$10,457,344.63 | 79.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 134 | \$13,114,556.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404USR2 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,725,298.00 | 20.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 79 | \$10,260,671.69 | 79.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$12,985,969.69 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404USS0 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$3,722,415.67 | 33.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 113 | \$7,358,492.93 | 66.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 174 | \$11,080,908.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UST8 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,090,972.00 | 19.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 133 | \$20,590,607.91 | 80.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 165 | \$25,681,579.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404USU5 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$4,730,551.00 | 38.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 111 | \$7,541,818.54 | 61.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 180 | \$12,272,369.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404USW1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,108,670.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 114 | \$23,243,361.28 | 91.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 126 | \$25,352,031.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404USX9 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,008,008.00 | 17.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 121 | \$23,542,599.99 | 82.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 150 | \$28,550,607.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404USY7 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,091,781.00 | 23.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 85 | \$16,309,406.08 | 76.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$21,401,187.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404USZ4 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,087,931.00 | 29.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 83 | \$16,821,177.86 | 70.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 121 | \$23,909,108.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UT26 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$51,816.25 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,939,621.11 | 97.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,991,437.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UT34 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$513,443.47 | 26.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,443,008.10 | 73.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,956,451.57 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404UT75 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,729,948.00 | 29.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$6,378,706.95 | 70.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$9,108,654.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UT83 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$7,631,672.23 | 34.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 149 | \$14,588,529.34 | 65.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 227 | \$22,220,201.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UTB6 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,413,411.81 | 28.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$5,942,153.57 | 71.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$8,355,565.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UTD2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$630,753.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$11,141,868.93 | 94.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$11,772,621.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UTE0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,000,233.00 | 8.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$10,879,650.47 | 91.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$11,879,883.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UTF7 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,336,467.00 | 15.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 113 | \$18,116,672.68 | 84.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$21,453,139.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UTG5 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,000,631.00 | 18.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 100 | \$13,303,365.89 | 81.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$16,303,996.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UTL4 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,662,349.00 | 24.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$11,341,037.91 | 75.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$15,003,386.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UTN0 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$11,535,106.91 | 82.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$2,421,139.00 | 17.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$13,956,245.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UTP5 | | COUNTRYWIDE HOME | 69 | \$11,919,513.00 | 44.61% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 82 | \$14,797,534.59 | 55.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 151 | \$26,717,047.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404UTQ3 | | Unavailable | 38 | \$7,423,629.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$7,423,629.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404UTR1 | | Unavailable | 36 | \$7,376,034.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$7,376,034.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404UTS9 | | Unavailable | 98 | \$19,761,938.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$19,761,938.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404UTT7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$589,081.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$8,233,435.00 | 93.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$8,822,516.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404UTU4 | | Unavailable | 141 | \$25,002,444.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$25,002,444.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404UTV2 | | COUNTRYWIDE HOME LOANS, INC. | 139 | \$21,936,571.00 | 87.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$3,065,300.00 | 12.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 153 | \$25,001,871.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404UTW0 | | Unavailable | 125 | \$20,000,777.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$20,000,777.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404UTX8 | | COUNTRYWIDE HOME LOANS, INC. | 127 | \$21,644,879.00 | 86.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$3,358,150.00 | 13.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$25,003,029.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404UU24 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,519,605.00 | 36.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$11,195,670.00 | 63.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$17,715,275.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404UU32 | | Unavailable | 73 | \$13,772,147.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$13,772,147.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404UU40 | | Unavailable | 81 | \$17,690,300.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$17,690,300.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404UU57 | | | 5 | \$1,069,800.00 | 16.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 24 | \$5,430,055.00 | 83.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$6,499,855.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UU65 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$16,018,122.00 | 64.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$8,982,902.45 | 35.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 153 | \$25,001,024.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UU73 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,997,282.00 | 33.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$10,010,129.00 | 66.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$15,007,411.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UU81 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,062,947.30 | 32.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 93 | \$8,386,726.11 | 67.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$12,449,673.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UUB4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,598,438.47 | 16.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$8,241,167.38 | 83.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$9,839,605.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UUC2 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,344,108.00 | 26.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$6,418,748.84 | 73.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$8,762,856.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UUD0 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,517,117.00 | 28.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$8,728,861.03 | 71.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$12,245,978.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UUE8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,652,096.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$14,003,301.06 | 89.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$15,655,397.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UUF5 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,827,642.00 | 13.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 134 | \$24,979,554.01 | 86.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 159 | \$28,807,196.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UUG3 | | COUNTRYWIDE HOME | 55 | \$3,791,520.00 | 40.9% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 79 | \$5,477,859.50 | 59.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 134 | \$9,269,379.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UUH1 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$15,518,130.38 | 26.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 206 | \$42,068,095.90 | 73.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 284 | \$57,586,226.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UUJ7 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$12,338,412.64 | 21.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 222 | \$44,611,156.92 | 78.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 292 | \$56,949,569.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UUK4 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,060,520.00 | 24.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$12,755,864.37 | 75.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$16,816,384.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UUP3 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,989,417.00 | 16.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 134 | \$25,395,645.61 | 83.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 164 | \$30,385,062.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UUQ1 | | COUNTRYWIDE HOME LOANS, INC. | 96 | \$18,696,242.37 | 32.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 188 | \$38,397,937.67 | 67.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 284 | \$57,094,180.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UUS7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$158,337.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,879,255.00 | 94.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$3,037,592.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UUT5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$440,720.00 | 11.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$3,303,900.00 | 88.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$3,744,620.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UUV0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$117,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$3,177,000.00 | 96.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$3,294,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UUV8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,609,788.00 | 39.54% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 13 | \$2,461,751.90 | 60.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$4,071,539.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UUX6 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,554,220.00 | 36.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$11,232,430.00 | 63.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$17,786,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UUY4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,240,789.00 | 46.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$2,570,350.00 | 53.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$4,811,139.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UUZ1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,823,090.00 | 21.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$6,760,726.00 | 78.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$8,583,816.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UV23 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$2,451,022.36 | 37.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 78 | \$4,094,021.64 | 62.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$6,545,044.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UV31 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$1,913,154.43 | 27.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 90 | \$4,949,532.89 | 72.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$6,862,687.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UV49 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$340,167.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$7,327,860.29 | 95.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$7,668,027.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UV56 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$612,816.00 | 8.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$6,488,833.59 | 91.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$7,101,649.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UV64 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,794,279.00 | 20.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 83 | \$10,810,569.70 | 79.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$13,604,848.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UV72 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$3,813,909.13 | 41.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 83 | \$5,330,542.19 | 58.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 140 | \$9,144,451.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UV80 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,909,686.00 | 23.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$6,333,704.31 | 76.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$8,243,390.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UV98 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,462,207.00 | 26.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$6,915,023.16 | 73.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$9,377,230.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UVB3 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,034,437.44 | 39.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$6,293,900.06 | 60.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$10,328,337.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UVD9 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,037,457.15 | 20.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 88 | \$11,975,627.55 | 79.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$15,013,084.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UVE7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$678,600.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 69 | \$14,202,796.14 | 95.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$14,881,396.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UVF4 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,700,046.92 | 12.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 104 | \$19,486,908.72 | 87.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 124 | \$22,186,955.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UVG2 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$8,028,040.53 | 26.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 108 | \$22,105,223.25 | 73.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 147 | \$30,133,263.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UVH0 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,310,758.33 | 27.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 86 | \$8,536,447.69 | 72.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$11,847,206.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UVJ6 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,940,566.33 | 24.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 133 | \$26,896,652.05 | 75.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 182 | \$35,837,218.38 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404UVK3 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,765,756.00 | 23.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$12,412,760.79 | 76.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$16,178,516.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UVN7 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,034,748.00 | 18.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 115 | \$21,738,162.83 | 81.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 144 | \$26,772,910.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UVP2 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$8,374,008.72 | 25.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 127 | \$24,589,732.10 | 74.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 170 | \$32,963,740.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UVR8 | Unavailable | 76 | \$15,441,384.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$15,441,384.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UVS6 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$13,092,162.00 | 59.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$8,903,743.00 | 40.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 134 | \$21,995,905.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UVT4 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$10,272,163.00 | 55.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$8,354,343.00 | 44.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$18,626,506.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UVU1 | Unavailable | 107 | \$21,668,031.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$21,668,031.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UVV9 | COUNTRYWIDE HOME LOANS, INC. | 123 | \$21,960,414.00 | 87.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$3,039,920.00 | 12.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 140 | \$25,000,334.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UVZ0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,814,329.41 | 21.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$6,731,552.66 | 78.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$8,545,882.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UW22 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$4,315,548.00 | 34.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 82 | \$8,021,932.41 | 65.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 127 | \$12,337,480.41 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404UW30 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$9,188,968.48 | 28.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 106 | \$23,280,614.72 | 71.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 150 | \$32,469,583.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UW48 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$8,601,796.00 | 21.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 163 | \$32,089,993.39 | 78.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 210 | \$40,691,789.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UW55 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,506,334.00 | 47.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$2,803,972.03 | 52.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$5,310,306.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UW63 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,807,929.36 | 18.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 82 | \$17,285,908.52 | 81.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$21,093,837.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UW71 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$9,989,430.00 | 34.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 94 | \$19,037,487.54 | 65.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 151 | \$29,026,917.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UW89 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,137,203.40 | 27.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$5,566,860.07 | 72.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$7,704,063.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UW97 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$1,981,390.00 | 53.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$1,750,560.25 | 46.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$3,731,950.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UWB2 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,779,381.67 | 31.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 87 | \$5,935,768.49 | 68.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 130 | \$8,715,150.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UWE6 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$804,830.00 | 8.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$8,217,523.13 | 91.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$9,022,353.13 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404UWF3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,469,580.00 | 27.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$3,959,900.00 | 72.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$5,429,480.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UWG1 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$881,305.00 | 9.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$8,636,912.62 | 90.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$9,518,217.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UWH9 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,199,250.00 | 23.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$10,505,922.89 | 76.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$13,705,172.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UWJ5 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,072,212.00 | 20.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 94 | \$19,392,336.86 | 79.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 122 | \$24,464,548.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UWN6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,005,500.00 | 11.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$7,915,149.53 | 88.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$8,920,649.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UWP1 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,117,449.56 | 20.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 81 | \$15,803,295.25 | 79.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$19,920,744.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UWQ9 | Unavailable | 155 | \$30,000,526.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 155 | \$30,000,526.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UWR7 | COUNTRYWIDE HOME LOANS, INC. | 145 | \$22,830,606.00 | 91.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$2,175,300.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 156 | \$25,005,906.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UWS5 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,479,980.60 | 27.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 81 | \$14,526,055.68 | 72.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 116 | \$20,006,036.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UWT3 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$8,785,012.00 | 43.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 64 | \$11,218,580.96 | 56.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 116 | \$20,003,592.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404UWV8 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$2,727,799.88 | 27.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 114 | \$7,141,420.59 | 72.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 160 | \$9,869,220.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404UWX4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$643,540.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 69 | \$13,482,116.48 | 95.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$14,125,656.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404UWZ9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,509,363.00 | 9.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$14,223,531.30 | 90.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$15,732,894.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404UX21 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$807,320.00 | 21.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$3,005,840.00 | 78.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,813,160.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404UX39 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,647,427.00 | 60.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,057,550.00 | 39.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,704,977.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404UX47 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,166,100.00 | 55.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$943,150.00 | 44.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,109,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404UX54 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,795,890.00 | 38.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$6,010,254.00 | 61.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$9,806,144.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404UX62 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$4,661,645.31 | 39.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 81 | \$7,181,514.82 | 60.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$11,843,160.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404UX88 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,785,733.00 | 17.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$8,580,812.31 | 82.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$10,366,545.31 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404UX96 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,887,041.00 | 32.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 65 | \$9,986,785.90 | 67.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$14,873,826.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UXA3 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,762,078.00 | 44.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$2,239,808.78 | 55.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$4,001,886.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UXC9 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,988,369.00 | 15.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 131 | \$26,584,558.54 | 84.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 156 | \$31,572,927.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UXD7 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$11,545,832.00 | 33.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 116 | \$23,224,902.89 | 66.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 176 | \$34,770,734.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UXE5 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$18,394,290.87 | 91.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,611,000.00 | 8.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$20,005,290.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UXF2 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$15,182,128.72 | 60.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$9,822,299.00 | 39.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 150 | \$25,004,427.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UXG0 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$12,274,049.00 | 49.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 78 | \$12,731,970.00 | 50.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 161 | \$25,006,019.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UXH8 | Unavailable | 146 | \$25,005,797.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 146 | \$25,005,797.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UXL9 | Unavailable | 13 | \$3,006,109.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$3,006,109.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UXM7 | Unavailable | 17 | \$4,443,590.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$4,443,590.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UXN5 | | 8 | \$1,049,196.52 | 24.98% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 12 | \$3,150,165.31 | 75.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$4,199,361.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UXP0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,805,400.00 | 49.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,812,100.00 | 50.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$3,617,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UXQ8 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,748,066.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,748,066.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UXR6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$765,479.00 | 29.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,840,983.00 | 70.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,606,462.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UXS4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,882,922.79 | 70.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$781,057.99 | 29.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,663,980.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UXT2 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,603,308.22 | 59.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,070,788.34 | 40.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,674,096.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UXU9 | | Unavailable | 16 | \$3,250,127.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$3,250,127.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UXV7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$348,328.00 | 12.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$2,382,188.24 | 87.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,730,516.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UXW5 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,948,139.25 | 75.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$631,971.83 | 24.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,580,111.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UXX3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,364,276.00 | 67.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,157,350.00 | 32.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,521,626.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404UXY1 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,005,770.00 | 87.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$297,350.00 | 12.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,303,120.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UXZ8 | Unavailable | 13 | \$3,236,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$3,236,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UY46 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,513,607.00 | 27.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 70 | \$6,746,366.01 | 72.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$9,259,973.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UYA2 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,955,944.00 | 41.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$6,953,841.74 | 58.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$11,909,785.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UYB0 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,902,618.00 | 17.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 103 | \$13,546,862.02 | 82.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 126 | \$16,449,480.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UYC8 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,188,816.00 | 29.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$7,748,147.75 | 70.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$10,936,963.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UYG9 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,714,369.00 | 11.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 67 | \$13,589,952.37 | 88.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$15,304,321.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UYH7 | COUNTRYWIDE HOME LOANS, INC. | 119 | \$20,907,674.21 | 11.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 743 | \$155,702,523.35 | 88.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 862 | \$176,610,197.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UYJ3 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,561,778.00 | 21.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 117 | \$23,904,803.87 | 78.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 151 | \$30,466,581.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UYK0 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,312,879.00 | 40.47% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 64 | \$6,344,065.88 | 59.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$10,656,944.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UYL8 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$11,832,152.00 | 30.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 131 | \$26,466,668.14 | 69.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 193 | \$38,298,820.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UYN4 | | COUNTRYWIDE HOME LOANS, INC. | 131 | \$24,662,090.71 | 13.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 800 | \$164,358,549.27 | 86.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 931 | \$189,020,639.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UYP9 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$13,653,470.00 | 31.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 146 | \$29,954,153.26 | 68.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 216 | \$43,607,623.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UYQ7 | | COUNTRYWIDE HOME LOANS, INC. | 179 | \$24,326,304.00 | 97.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$677,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 184 | \$25,003,304.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UYR5 | | Unavailable | 155 | \$30,002,569.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 155 | \$30,002,569.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UYS3 | | COUNTRYWIDE HOME LOANS, INC. | 108 | \$17,608,798.00 | 58.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 69 | \$12,394,056.00 | 41.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 177 | \$30,002,854.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UYU8 | | Unavailable | 117 | \$25,007,362.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$25,007,362.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UYV6 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$10,537,887.00 | 42.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 81 | \$14,463,616.00 | 57.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$25,001,503.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UYX2 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,655,120.00 | 33.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 78 | \$13,352,168.55 | 66.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$20,007,288.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UYY0 | | COUNTRYWIDE HOME LOANS, INC. | 190 | \$25,684,938.00 | 85.61% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 30 | \$4,318,160.00 | 14.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 220 | \$30,003,098.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UYZ7 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$9,102,489.00 | 56.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$6,989,776.00 | 43.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$16,092,265.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UZ29 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,151,148.00 | 21.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 81 | \$7,910,720.39 | 78.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$10,061,868.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UZ37 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,367,272.92 | 27.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$6,232,841.00 | 72.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$8,600,113.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UZ45 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$3,307,561.00 | 43.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 81 | \$4,314,096.93 | 56.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 139 | \$7,621,657.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UZ52 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$3,700,757.00 | 35.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 103 | \$6,800,477.20 | 64.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 160 | \$10,501,234.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UZ60 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,618,233.00 | 27.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 95 | \$9,433,848.04 | 72.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 132 | \$13,052,081.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UZ78 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$1,912,743.00 | 23.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 102 | \$6,183,871.92 | 76.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 135 | \$8,096,614.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UZ94 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,108,286.57 | 20.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 73 | \$12,048,270.45 | 79.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$15,156,557.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UZA1 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$4,018,413.00 | 44.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 75 | \$5,080,486.05 | 55.84% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 133 | \$9,098,899.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UZB9 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,495,703.00 | 31.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 75 | \$9,660,229.06 | 68.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$14,155,932.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UZC7 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,417,250.00 | 23.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$14,100,408.28 | 76.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$18,517,658.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UZD5 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,541,552.00 | 16.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$12,793,550.14 | 83.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$15,335,102.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UZE3 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,050,993.00 | 32.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$6,218,838.34 | 67.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$9,269,831.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UZF0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,748,150.00 | 11.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$13,054,479.35 | 88.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$14,802,629.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UZG8 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,424,487.00 | 32.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$15,136,313.61 | 67.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$22,560,800.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UZH6 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$10,812,847.50 | 14.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 377 | \$66,185,770.50 | 85.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 448 | \$76,998,618.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UZJ2 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,882,626.00 | 22.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 97 | \$19,741,083.04 | 77.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 131 | \$25,623,709.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UZT0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,769,825.00 | 20.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$6,746,825.42 | 79.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$8,516,650.42 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404UZU7 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,114,643.00 | 20.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$4,230,021.79 | 79.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$5,344,664.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UZV5 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,223,658.92 | 20.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 53 | \$4,702,207.10 | 79.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$5,925,866.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UZW3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,939,787.80 | 26.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$7,998,684.91 | 73.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$10,938,472.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UZX1 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,104,448.45 | 38.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$6,610,102.32 | 61.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$10,714,550.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UZY9 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,983,534.00 | 33.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$5,852,731.34 | 66.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$8,836,265.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404UZZ6 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,145,149.00 | 41.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 67 | \$5,938,269.58 | 58.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$10,083,418.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404V5M6 | BANKFINANCIAL FSB | 7 | \$903,115.00 | 59.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$622,000.00 | 40.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,525,115.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404V5N4 | BANKFINANCIAL FSB | 15 | \$2,531,077.00 | 47.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$2,845,246.00 | 52.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$5,376,323.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404V5P9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,072,160.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,072,160.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404V5Q7 | BISHOPS GATE RESIDENTIAL | 11 | \$2,419,291.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | MORTGAGE TRUST | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 11 | \$2,419,291.83 | 100% | 0 | \$0.00 | 0 | \$ |
| 31404V5R5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,567,900.00 | 89.95% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 1 | \$175,100.00 | 10.05% | 0 | \$0.00 | NA | \$ |
| Total | | | 7 | \$1,743,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31404V5S3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$918,965.31 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 7 | \$918,965.31 | 100% | 0 | \$0.00 | 0 | \$ |
| 31404V5T1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,136,962.02 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 11 | \$2,136,962.02 | 100% | 0 | \$0.00 | 0 | \$ |
| 31404V5U8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$947,269.91 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 5 | \$947,269.91 | 100% | 0 | \$0.00 | 0 | \$ |
| 31404V5V6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$963,135.70 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 5 | \$963,135.70 | 100% | 0 | \$0.00 | 0 | \$ |
| 31404V5W4 | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,988,146.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 11 | \$1,988,146.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31404V5X2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,299,805.00 | 79.89% | 0 | \$0.00 | NA | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$327,250.00 | 20.11% | 0 | \$0.00 | NA | \$ |
| Total | | | 10 | \$1,627,055.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31404V5Y0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$681,400.00 | 42.19% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 5 | \$933,584.13 | 57.81% | 0 | \$0.00 | NA | \$ |
| Total | | | 8 | \$1,614,984.13 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404V5Z7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,691,701.00 | 96.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$140,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$3,831,701.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404V6J2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$7,566,263.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$7,566,263.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VMR6 | WACHOVIA MORTGAGE CORPORATION | 48 | \$7,988,896.73 | 78.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$2,235,610.56 | 21.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$10,224,507.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VMS4 | WACHOVIA MORTGAGE CORPORATION | 86 | \$14,515,535.95 | 96.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$558,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$15,073,535.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VMT2 | WACHOVIA MORTGAGE CORPORATION | 22 | \$4,375,501.81 | 92.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$372,600.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$4,748,101.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VMU9 | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,216,840.00 | 59.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$826,000.00 | 40.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,042,840.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VPP7 | OHIO SAVINGS BANK | 3 | \$369,343.82 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 229 | \$41,081,254.83 | 99.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 232 | \$41,450,598.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VPQ5 | OHIO SAVINGS BANK | 30 | \$3,136,576.79 | 3.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 501 | \$85,908,414.41 | 96.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 531 | \$89,044,991.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VPR3 | Unavailable | 48 | \$9,396,269.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| Total | | | 48 | \$9,396,269.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VQ43 | Unavailable | | 24 | \$3,947,094.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,947,094.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VQ50 | OHIO SAVINGS BANK | | 4 | \$539,575.04 | 5.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 63 | \$9,354,951.05 | 94.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$9,894,526.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VQ68 | OHIO SAVINGS BANK | | 1 | \$70,344.57 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 61 | \$8,511,289.34 | 99.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$8,581,633.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VQE1 | Unavailable | | 102 | \$19,236,724.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$19,236,724.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VQF8 | OHIO SAVINGS BANK | | 25 | \$4,976,971.66 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 1,404 | \$331,574,547.95 | 98.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,429 | \$336,551,519.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VQG6 | OHIO SAVINGS BANK | | 1 | \$155,840.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 410 | \$87,675,934.72 | 99.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 411 | \$87,831,775.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VQH4 | OHIO SAVINGS BANK | | 1 | \$31,470.10 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 24 | \$3,317,202.04 | 99.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,348,672.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VRT7 | Unavailable | | 30 | \$4,394,976.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,394,976.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VRU4 | Unavailable | | 28 | \$3,401,728.57 | 100% | 1 | \$136,538.79 | NA | 0 | \$ |
| Total | | | 28 | \$3,401,728.57 | 100% | 1 | \$136,538.79 | | 0 | \$ |
| 31404VS58 | Unavailable | | 11 | \$1,641,184.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,641,184.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VSG4 | Unavailable | | 54 | \$8,165,557.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$8,165,557.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VSH2 | OHIO SAVINGS BANK | | 1 | \$21,860.59 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 34 | \$4,783,339.96 | 99.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,805,200.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VTC2 | OHIO SAVINGS BANK | | 1 | \$98,322.96 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | Unavailable | 19 | \$3,266,030.41 | 97.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$3,364,353.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VTD0 | OHIO SAVINGS BANK | 3 | \$509,873.61 | 3.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 70 | \$13,402,537.59 | 96.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$13,912,411.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VTE8 | OHIO SAVINGS BANK | 1 | \$203,275.83 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$6,729,392.81 | 97.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$6,932,668.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VTF5 | Unavailable | 18 | \$2,458,912.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,458,912.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VTS7 | OHIO SAVINGS BANK | 3 | \$470,484.45 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 141 | \$30,656,851.01 | 98.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 144 | \$31,127,335.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VTT5 | OHIO SAVINGS BANK | 3 | \$503,821.92 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 327 | \$61,789,754.30 | 99.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 330 | \$62,293,576.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VTU2 | OHIO SAVINGS BANK | 1 | \$55,348.68 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 112 | \$17,821,362.32 | 99.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 113 | \$17,876,711.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VTV0 | Unavailable | 30 | \$3,745,741.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,745,741.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VV21 | OHIO SAVINGS BANK | 3 | \$287,203.76 | 7.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$3,502,087.35 | 92.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$3,789,291.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VVC9 | OHIO SAVINGS BANK | 4 | \$195,845.86 | 19.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$822,042.38 | 80.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,017,888.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VVD7 | OHIO SAVINGS BANK | 1 | \$56,685.03 | 4.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$1,136,391.20 | 95.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,193,076.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VVP0 | OHIO SAVINGS BANK | 32 | \$1,909,676.24 | 24.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 81 | \$5,826,961.15 | 75.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 113 | \$7,736,637.39 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31404VVQ8 | OHIO SAVINGS BANK | 5 | \$351,284.39 | 5.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 87 | \$5,771,484.33 | 94.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$6,122,768.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VVR6 | OHIO SAVINGS BANK | 2 | \$141,324.04 | 8.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$1,460,029.20 | 91.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$1,601,353.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VW20 | OHIO SAVINGS BANK | 1 | \$138,854.87 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 158 | \$20,613,023.40 | 99.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 159 | \$20,751,878.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VWC8 | OHIO SAVINGS BANK | 10 | \$1,002,602.38 | 6.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 149 | \$14,861,262.92 | 93.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 159 | \$15,863,865.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VWD6 | Unavailable | 89 | \$8,716,380.97 | 100% | 1 | \$88,817.19 | NA | 1 | \$88,817.19 |
| Total | | 89 | \$8,716,380.97 | 100% | 1 | \$88,817.19 | | 1 | \$88,817.19 |
| 31404VWZ7 | OHIO SAVINGS BANK | 15 | \$1,956,479.57 | 4.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 304 | \$39,986,137.25 | 95.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 319 | \$41,942,616.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VX29 | FIRST HORIZON HOME LOAN CORPORATION | 59 | \$10,491,234.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$10,491,234.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VX37 | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$7,269,081.97 | 95.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$314,500.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$7,583,581.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VX45 | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$3,311,314.91 | 95.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$153,864.13 | 4.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,465,179.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VX52 | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$5,158,923.57 | 98.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$88,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$5,246,923.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VX78 | FIRST HORIZON HOME LOAN CORPORATION | 60 | \$3,296,319.91 | 92.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$250,340.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$3,546,659.91 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404VX86 | FIRST HORIZON HOME LOAN CORPORATION | 91 | \$12,715,960.11 | 96.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$498,115.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$13,214,075.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VX94 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,457,787.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,457,787.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VXC7 | Unavailable | 17 | \$3,879,899.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$3,879,899.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VXD5 | Unavailable | 28 | \$5,866,436.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$5,866,436.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VXE3 | Unavailable | 7 | \$1,076,899.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,076,899.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VXW3 | FIRST HORIZON HOME LOAN CORPORATION | 99 | \$21,590,970.07 | 95.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$929,200.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$22,520,170.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VXX1 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,807,991.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,807,991.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VXY9 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,685,103.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,685,103.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VXZ6 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,543,863.00 | 91.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$141,500.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,685,363.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VY28 | GMAC MORTGAGE CORPORATION | 38 | \$6,413,623.03 | 66.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$3,260,936.41 | 33.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$9,674,559.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VY36 | GMAC MORTGAGE CORPORATION | 17 | \$2,293,130.66 | 67.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,110,057.21 | 32.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$3,403,187.87 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31404VY44 | GMAC MORTGAGE CORPORATION | 132 | \$16,973,087.93 | 74.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$5,771,018.09 | 25.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 177 | \$22,744,106.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VY51 | GMAC MORTGAGE CORPORATION | 65 | \$11,191,582.37 | 79.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,887,062.84 | 20.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$14,078,645.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VY69 | GMAC MORTGAGE CORPORATION | 113 | \$22,915,221.27 | 65.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$11,984,040.49 | 34.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 169 | \$34,899,261.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VY77 | GMAC MORTGAGE CORPORATION | 92 | \$11,782,985.73 | 91.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,046,747.82 | 8.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$12,829,733.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VY85 | GMAC MORTGAGE CORPORATION | 121 | \$23,866,112.38 | 74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$8,386,755.18 | 26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 161 | \$32,252,867.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VY93 | GMAC MORTGAGE CORPORATION | 61 | \$11,386,281.09 | 84.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$2,150,285.67 | 15.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$13,536,566.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VYA0 | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$2,130,745.34 | 99.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$18,900.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$2,149,645.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VYB8 | FIRST HORIZON HOME LOAN CORPORATION | 174 | \$31,971,505.00 | 97.17% | 1 | \$163,604.57 | NA | 1 | \$163,604.57 |
| | Unavailable | 4 | \$932,538.24 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 178 | \$32,904,043.24 | 100% | 1 | \$163,604.57 | | 1 | \$163,604.57 |
| 31404VYC6 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,917,012.19 | 88.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$258,476.35 | 11.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,175,488.54 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404VYF9 | GMAC MORTGAGE CORPORATION | 19 | \$2,331,075.14 | 62.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,393,680.16 | 37.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,724,755.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VYG7 | GMAC MORTGAGE CORPORATION | 124 | \$25,574,344.81 | 73.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$9,033,555.14 | 26.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 166 | \$34,607,899.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VYH5 | GMAC MORTGAGE CORPORATION | 84 | \$19,406,229.15 | 56.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 58 | \$14,941,639.21 | 43.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 142 | \$34,347,868.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VYJ1 | GMAC MORTGAGE CORPORATION | 126 | \$27,009,872.34 | 78.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$7,450,937.76 | 21.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 161 | \$34,460,810.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VYK8 | GMAC MORTGAGE CORPORATION | 22 | \$4,078,923.30 | 46.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$4,616,374.26 | 53.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$8,695,297.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VYL6 | GMAC MORTGAGE CORPORATION | 136 | \$30,533,419.10 | 85.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$5,071,145.30 | 14.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 162 | \$35,604,564.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VYM4 | GMAC MORTGAGE CORPORATION | 105 | \$24,205,465.58 | 70.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$10,323,198.43 | 29.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 148 | \$34,528,664.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VYN2 | GMAC MORTGAGE CORPORATION | 5 | \$595,110.44 | 44.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$728,565.89 | 55.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,323,676.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VYP7 | GMAC MORTGAGE CORPORATION | 98 | \$21,377,283.57 | 78.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$5,928,637.68 | 21.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 127 | \$27,305,921.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VYQ5 | GMAC MORTGAGE | 95 | \$21,942,899.13 | 63.65% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 54 | \$12,533,365.54 | 36.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 149 | \$34,476,264.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VYR3 | | GMAC MORTGAGE CORPORATION | 21 | \$2,704,154.97 | 12.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 101 | \$18,443,840.00 | 87.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 122 | \$21,147,994.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VYS1 | | GMAC MORTGAGE CORPORATION | 105 | \$21,817,160.26 | 76.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$6,605,320.22 | 23.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$28,422,480.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VYT9 | | GMAC MORTGAGE CORPORATION | 66 | \$13,753,260.30 | 75.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$4,580,415.70 | 24.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$18,333,676.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VYU6 | | GMAC MORTGAGE CORPORATION | 195 | \$12,840,862.79 | 82.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$2,810,460.98 | 17.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 238 | \$15,651,323.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VYV4 | | GMAC MORTGAGE CORPORATION | 120 | \$7,339,257.05 | 80.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$1,739,035.44 | 19.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 147 | \$9,078,292.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VYW2 | | GMAC MORTGAGE CORPORATION | 193 | \$18,924,109.81 | 83.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$3,614,776.65 | 16.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 230 | \$22,538,886.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VYX0 | | GMAC MORTGAGE CORPORATION | 7 | \$1,250,425.28 | 6.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 82 | \$19,224,557.32 | 93.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$20,474,982.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VYY8 | | GMAC MORTGAGE CORPORATION | 1 | \$225,289.18 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$6,232,656.00 | 96.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$6,457,945.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VYZ5 | | GMAC MORTGAGE CORPORATION | 79 | \$7,759,391.11 | 70.22% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 34 | \$3,290,030.48 | 29.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$11,049,421.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VZ35 | | FIRST HORIZON HOME LOAN CORPORATION | 190 | \$35,960,560.79 | 71.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 80 | \$14,039,439.21 | 28.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 270 | \$50,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VZ43 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,938,800.00 | 47.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$2,114,808.71 | 52.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$4,053,608.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VZ50 | | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$3,690,573.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,690,573.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VZ68 | | FIRST HORIZON HOME LOAN CORPORATION | 78 | \$4,751,665.65 | 72.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$1,791,455.25 | 27.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$6,543,120.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VZ76 | | FIRST HORIZON HOME LOAN CORPORATION | 110 | \$18,771,741.20 | 64.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$10,222,282.24 | 35.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 172 | \$28,994,023.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VZ84 | | FIRST HORIZON HOME LOAN CORPORATION | 100 | \$19,035,350.69 | 76.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$5,883,548.59 | 23.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$24,918,899.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VZ92 | | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$709,739.02 | 65.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$372,477.43 | 34.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,082,216.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VZA9 | | Unavailable | 154 | \$31,136,720.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 154 | \$31,136,720.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VZB7 | | GMAC MORTGAGE CORPORATION | 112 | \$21,473,599.38 | 71.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$8,529,010.23 | 28.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 156 | \$30,002,609.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VZC5 | | | 28 | \$5,090,619.56 | 21.95% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 94 | \$18,098,276.26 | 78.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 122 | \$23,188,895.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404VZD3 | | GMAC MORTGAGE CORPORATION | 92 | \$11,473,311.53 | 87.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,639,447.21 | 12.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$13,112,758.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404VZE1 | | GMAC MORTGAGE CORPORATION | 60 | \$7,305,553.68 | 90.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$734,328.24 | 9.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$8,039,881.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404VZF8 | | GMAC MORTGAGE CORPORATION | 140 | \$23,059,155.80 | 67.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$10,934,803.90 | 32.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 189 | \$33,993,959.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404VZG6 | | GMAC MORTGAGE CORPORATION | 29 | \$2,588,360.09 | 78.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$722,733.24 | 21.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,311,093.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404VZH4 | | GMAC MORTGAGE CORPORATION | 145 | \$23,652,678.94 | 67.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$11,354,586.29 | 32.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 198 | \$35,007,265.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404VZJ0 | | GMAC MORTGAGE CORPORATION | 12 | \$1,821,150.00 | 9.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 86 | \$17,838,226.34 | 90.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$19,659,376.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404VZK7 | | GMAC MORTGAGE CORPORATION | 192 | \$24,646,427.75 | 88.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$3,308,744.82 | 11.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 217 | \$27,955,172.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404VZL5 | | GMAC MORTGAGE CORPORATION | 95 | \$21,379,556.09 | 61.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$13,460,514.93 | 38.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 150 | \$34,840,071.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404VZN1 | | GMAC MORTGAGE | 92 | \$15,547,583.46 | 85.15% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 13 | \$2,712,210.90 | 14.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$18,259,794.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VZP6 | | GMAC MORTGAGE CORPORATION | 8 | \$1,516,310.28 | 4.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 166 | \$32,338,187.88 | 95.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 174 | \$33,854,498.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VZQ4 | | GMAC MORTGAGE CORPORATION | 3 | \$244,500.00 | 7.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$2,850,764.66 | 92.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$3,095,264.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VZR2 | | GMAC MORTGAGE CORPORATION | 5 | \$512,300.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$6,177,782.64 | 92.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$6,690,082.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VZS0 | | GMAC MORTGAGE CORPORATION | 5 | \$674,404.10 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 178 | \$34,296,349.02 | 98.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 183 | \$34,970,753.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VZT8 | | GMAC MORTGAGE CORPORATION | 3 | \$378,390.89 | 7.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$4,824,512.46 | 92.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$5,202,903.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VZU5 | | GMAC MORTGAGE CORPORATION | 10 | \$977,391.65 | 23.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$3,268,664.84 | 76.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$4,246,056.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VZV3 | | GMAC MORTGAGE CORPORATION | 5 | \$658,726.91 | 3.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 123 | \$16,223,959.74 | 96.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$16,882,686.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VZW1 | | GMAC MORTGAGE CORPORATION | 2 | \$396,392.39 | 3.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$10,992,613.30 | 96.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$11,389,005.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VZX9 | | GMAC MORTGAGE CORPORATION | 97 | \$18,574,824.82 | 78.79% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| | | Unavailable | 31 | \$4,999,333.30 | 21.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$23,574,158.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404VZY7 | | GMAC MORTGAGE CORPORATION | 7 | \$1,562,628.50 | 6.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 95 | \$21,643,720.29 | 93.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$23,206,348.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404W3F1 | | Unavailable | 19 | \$3,397,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$3,397,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404W3G9 | | Unavailable | 20 | \$3,112,723.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$3,112,723.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404W3H7 | | Unavailable | 14 | \$2,543,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,543,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404W3J3 | | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$95,949.71 | 3.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,520,187.43 | 96.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,616,137.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404W3K0 | | WELLS FARGO HOME MORTGAGE, INC. | 3 | \$370,621.73 | 5.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$6,250,937.75 | 94.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$6,621,559.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404W3L8 | | WELLS FARGO HOME MORTGAGE, INC. | 4 | \$494,120.60 | 7.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$5,858,027.66 | 92.22% | 1 | \$94,728.93 | NA | 1 | \$94,728.93 |
| Total | | | 57 | \$6,352,148.26 | 100% | 1 | \$94,728.93 | | 1 | \$94,728.93 |
| 31404W3M6 | | WELLS FARGO HOME MORTGAGE, INC. | 3 | \$191,565.04 | 8.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,041,850.17 | 91.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,233,415.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404W3N4 | | WELLS FARGO HOME MORTGAGE, INC. | 5 | \$450,970.66 | 6.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$6,988,049.67 | 93.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$7,439,020.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404W3P9 | | WELLS FARGO HOME MORTGAGE, INC. | 3 | \$420,010.62 | 9.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$3,861,796.09 | 90.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,281,806.71 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31404W3Q7 | WELLS FARGO HOME MORTGAGE, INC. | 3 | \$231,824.61 | 3.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 66 | \$5,858,927.91 | 96.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$6,090,752.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404W3R5 | WELLS FARGO HOME MORTGAGE, INC. | 5 | \$616,680.60 | 18.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$2,653,269.61 | 81.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,269,950.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404W3S3 | WELLS FARGO HOME MORTGAGE, INC. | 14 | \$1,844,503.45 | 84.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$327,617.10 | 15.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,172,120.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404W3T1 | WELLS FARGO HOME MORTGAGE, INC. | 21 | \$1,392,672.10 | 57.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,032,912.39 | 42.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,425,584.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404W3U8 | WELLS FARGO HOME MORTGAGE, INC. | 45 | \$3,735,336.18 | 86.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$599,101.00 | 13.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$4,334,437.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404W3V6 | WELLS FARGO HOME MORTGAGE, INC. | 20 | \$1,824,382.14 | 80.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$440,253.05 | 19.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,264,635.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404W3W4 | WELLS FARGO HOME MORTGAGE, INC. | 50 | \$5,007,362.39 | 81.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,173,290.53 | 18.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$6,180,652.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404W3X2 | WELLS FARGO HOME MORTGAGE, INC. | 50 | \$5,316,092.58 | 98.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$68,829.75 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$5,384,922.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404W3Y0 | WELLS FARGO HOME MORTGAGE, INC. | 23 | \$2,957,645.85 | 87.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$409,272.25 | 12.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,366,918.10 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404W3Z7 | WELLS FARGO HOME MORTGAGE, INC. | 12 | \$1,847,067.80 | 92.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$159,325.42 | 7.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,006,393.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404W4A1 | WELLS FARGO HOME MORTGAGE, INC. | 24 | \$2,534,378.51 | 96.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$103,236.71 | 3.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,637,615.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404W4B9 | WELLS FARGO HOME MORTGAGE, INC. | 14 | \$1,414,790.93 | 87.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$196,789.39 | 12.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,611,580.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404W4Q6 | Unavailable | 66 | \$11,672,048.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$11,672,048.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404W4R4 | Unavailable | 18 | \$1,193,710.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,193,710.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404W4S2 | Unavailable | 18 | \$1,952,318.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,952,318.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404W4T0 | RBMG INC. | 1 | \$156,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$4,341,658.82 | 96.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$4,497,658.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404W4U7 | Unavailable | 8 | \$1,633,161.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,633,161.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404W4V5 | Unavailable | 32 | \$1,793,473.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$1,793,473.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404W4W3 | Unavailable | 16 | \$1,582,562.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,582,562.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404W4Y9 | Unavailable | 10 | \$1,784,588.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,784,588.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404W4Z6 | RBMG INC. | 1 | \$150,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$3,775,462.86 | 96.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,925,462.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404W5A0 | Unavailable | 11 | \$1,038,892.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,038,892.65 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| 31404W5B8 | Unavailable | 13 | \$2,474,572.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,474,572.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404W5C6 | Unavailable | 24 | \$3,365,994.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$3,365,994.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404W5D4 | Unavailable | 25 | \$2,115,300.65 | 100% | 1 | \$92,898.91 | NA | 1 | \$92,89 |
| Total | | 25 | \$2,115,300.65 | 100% | 1 | \$92,898.91 | | 1 | \$92,89 |
| 31404W5E2 | Unavailable | 23 | \$3,368,166.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,368,166.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404W5F9 | RBMG INC. | 1 | \$59,200.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 66 | \$4,351,682.52 | 98.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$4,410,882.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404W5G7 | Unavailable | 32 | \$3,146,168.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,146,168.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404W5H5 | Unavailable | 30 | \$3,531,143.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,531,143.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404W5J1 | Unavailable | 23 | \$1,227,719.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,227,719.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404W5K8 | Unavailable | 10 | \$1,028,671.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,028,671.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404W5L6 | Unavailable | 17 | \$2,634,475.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,634,475.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404W5N2 | Unavailable | 13 | \$1,018,260.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,018,260.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404W5P7 | RBMG INC. | 1 | \$306,000.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$5,068,031.97 | 94.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$5,374,031.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404W5Q5 | RBMG INC. | 1 | \$67,454.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 131 | \$17,912,722.49 | 99.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 132 | \$17,980,176.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404W5R3 | RBMG INC. | 4 | \$404,500.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$6,149,603.78 | 93.83% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 58 | \$6,554,103.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404W5S1 | Unavailable | | 15 | \$1,616,145.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,616,145.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404W5T9 | Unavailable | | 18 | \$2,907,885.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,907,885.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404W5U6 | RBMG INC. | | 1 | \$237,500.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 25 | \$3,666,150.99 | 93.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,903,650.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404W5V4 | Unavailable | | 14 | \$2,146,770.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,146,770.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404W5W2 | Unavailable | | 16 | \$2,720,978.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,720,978.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404W5X0 | Unavailable | | 23 | \$2,926,791.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,926,791.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404W5Y8 | RBMG INC. | | 1 | \$274,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 67 | \$8,967,900.60 | 97.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$9,241,900.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404W5Z5 | RBMG INC. | | 1 | \$108,600.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 23 | \$2,459,600.12 | 95.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,568,200.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404W6A9 | Unavailable | | 7 | \$1,157,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,157,075.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404W6B7 | Unavailable | | 16 | \$2,282,025.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,282,025.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404W6C5 | Unavailable | | 28 | \$3,863,799.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,863,799.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404W6D3 | Unavailable | | 9 | \$1,484,378.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,484,378.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WG26 | GMAC MORTGAGE CORPORATION | | 111 | \$11,006,614.97 | 83.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 22 | \$2,140,925.32 | 16.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$13,147,540.29 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404WG34 | GMAC MORTGAGE CORPORATION | 89 | \$17,155,725.43 | 76.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$5,156,271.30 | 23.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 118 | \$22,311,996.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WG42 | GMAC MORTGAGE CORPORATION | 86 | \$19,487,778.37 | 56.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 61 | \$15,025,244.33 | 43.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 147 | \$34,513,022.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WG59 | GMAC MORTGAGE CORPORATION | 94 | \$19,693,766.17 | 89.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$2,354,938.47 | 10.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$22,048,704.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WG67 | GMAC MORTGAGE CORPORATION | 111 | \$17,614,687.98 | 80.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$4,335,395.98 | 19.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 131 | \$21,950,083.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WG75 | GMAC MORTGAGE CORPORATION | 13 | \$1,692,889.83 | 14.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 58 | \$10,345,576.87 | 85.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$12,038,466.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WG83 | GMAC MORTGAGE CORPORATION | 11 | \$1,048,045.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,048,045.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WG91 | GMAC MORTGAGE CORPORATION | 17 | \$2,596,871.65 | 13.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 106 | \$16,617,127.47 | 86.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 123 | \$19,213,999.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WGM2 | GMAC MORTGAGE CORPORATION | 10 | \$1,296,379.08 | 19.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$5,199,499.86 | 80.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$6,495,878.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WGN0 | Unavailable | 50 | \$11,320,168.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$11,320,168.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WGP5 | GMAC MORTGAGE CORPORATION | 4 | \$649,948.88 | 8.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$7,016,152.46 | 91.52% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 43 | \$7,666,101.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404WGQ3 | | GMAC MORTGAGE CORPORATION | 6 | \$1,412,844.97 | 4.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 141 | \$33,638,356.20 | 95.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 147 | \$35,051,201.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404WGR1 | | GMAC MORTGAGE CORPORATION | 4 | \$439,048.35 | 3.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 74 | \$10,603,776.83 | 96.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$11,042,825.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404WGS9 | | GMAC MORTGAGE CORPORATION | 69 | \$11,861,795.65 | 39.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$18,143,010.76 | 60.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 154 | \$30,004,806.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404WGT7 | | GMAC MORTGAGE CORPORATION | 7 | \$1,523,281.61 | 4.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 137 | \$33,304,074.26 | 95.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 144 | \$34,827,355.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404WGU4 | | GMAC MORTGAGE CORPORATION | 13 | \$2,635,532.00 | 10.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 119 | \$23,072,651.69 | 89.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 132 | \$25,708,183.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404WGV2 | | GMAC MORTGAGE CORPORATION | 14 | \$1,476,883.89 | 8.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 77 | \$15,652,658.55 | 91.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$17,129,542.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404WGW0 | | GMAC MORTGAGE CORPORATION | 3 | \$531,500.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 110 | \$28,209,293.45 | 98.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$28,740,793.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404WGY6 | | GMAC MORTGAGE CORPORATION | 11 | \$1,583,740.66 | 4.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 166 | \$32,803,166.86 | 95.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 177 | \$34,386,907.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404WGZ3 | | GMAC MORTGAGE CORPORATION | 12 | \$1,559,863.28 | 20.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$6,078,747.50 | 79.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$7,638,610.78 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404WH25 | GMAC MORTGAGE CORPORATION | 104 | \$21,140,605.36 | 72.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$7,922,951.43 | 27.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 141 | \$29,063,556.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WH33 | GMAC MORTGAGE CORPORATION | 138 | \$25,423,494.79 | 73.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$9,181,584.89 | 26.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 181 | \$34,605,079.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WH41 | Unavailable | 59 | \$10,931,948.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$10,931,948.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WH58 | GMAC MORTGAGE CORPORATION | 1 | \$164,654.63 | 4.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$3,717,166.80 | 95.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,881,821.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WH74 | CROWN BANK FSB | 29 | \$2,984,871.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,984,871.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WHA7 | GMAC MORTGAGE CORPORATION | 4 | \$637,367.56 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 103 | \$21,525,996.52 | 97.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$22,163,364.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WHB5 | GMAC MORTGAGE CORPORATION | 18 | \$2,124,004.94 | 21.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$7,802,016.89 | 78.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$9,926,021.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WHE9 | GMAC MORTGAGE CORPORATION | 1 | \$322,500.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$11,011,274.49 | 97.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$11,333,774.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WHF6 | Unavailable | 10 | \$1,881,845.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,881,845.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WHG4 | GMAC MORTGAGE CORPORATION | 101 | \$18,005,788.92 | 60.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$11,999,330.74 | 39.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 156 | \$30,005,119.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WHH2 | | 82 | \$15,285,168.75 | 43.75% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 96 | \$19,650,471.34 | 56.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 178 | \$34,935,640.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404WHJ8 | | GMAC MORTGAGE CORPORATION | 119 | \$21,598,221.55 | 86.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$3,410,153.66 | 13.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$25,008,375.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404WHK5 | | GMAC MORTGAGE CORPORATION | 168 | \$29,105,553.06 | 86.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$4,524,252.98 | 13.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 188 | \$33,629,806.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404WHL3 | | GMAC MORTGAGE CORPORATION | 17 | \$2,981,145.87 | 93.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$208,800.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$3,189,945.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404WHM1 | | GMAC MORTGAGE CORPORATION | 22 | \$4,044,778.36 | 90.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$437,033.52 | 9.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$4,481,811.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404WHN9 | | GMAC MORTGAGE CORPORATION | 48 | \$9,107,232.69 | 80.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$2,206,773.55 | 19.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$11,314,006.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404WHP4 | | GMAC MORTGAGE CORPORATION | 31 | \$4,713,853.88 | 93.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$315,232.14 | 6.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$5,029,086.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404WHQ2 | | GMAC MORTGAGE CORPORATION | 149 | \$19,302,472.35 | 82.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$4,058,308.96 | 17.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 180 | \$23,360,781.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404WHR0 | | GMAC MORTGAGE CORPORATION | 61 | \$13,727,484.20 | 54.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$11,295,262.75 | 45.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$25,022,746.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404WHS8 | | GMAC MORTGAGE | 89 | \$8,830,719.28 | 69.92% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 39 | \$3,799,794.54 | 30.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$12,630,513.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WHT6 | | GMAC MORTGAGE CORPORATION | 22 | \$3,467,207.46 | 41.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$4,795,913.38 | 58.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$8,263,120.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WHU3 | | GMAC MORTGAGE CORPORATION | 56 | \$12,804,763.41 | 86.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$2,029,418.17 | 13.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$14,834,181.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WHV1 | | GMAC MORTGAGE CORPORATION | 27 | \$6,475,725.64 | 69.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$2,798,430.01 | 30.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$9,274,155.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WHW9 | | GMAC MORTGAGE CORPORATION | 118 | \$15,574,316.38 | 84.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,862,998.40 | 15.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 140 | \$18,437,314.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WHX7 | | GMAC MORTGAGE CORPORATION | 26 | \$5,677,164.50 | 83.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,132,159.04 | 16.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$6,809,323.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WHY5 | | GMAC MORTGAGE CORPORATION | 53 | \$11,848,534.11 | 48.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$12,651,721.34 | 51.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$24,500,255.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WHZ2 | | GMAC MORTGAGE CORPORATION | 101 | \$21,786,224.44 | 90.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$2,255,650.34 | 9.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$24,041,874.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WJJ6 | | HOMEAMERICAN MORTGAGE CORPORATION | 7 | \$1,662,379.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,662,379.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WJK3 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$533,700.00 | 17.79% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 15 | \$2,466,452.05 | 82.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$3,000,152.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404WJL1 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,144,400.00 | 22.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$3,855,336.31 | 77.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,999,736.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404WJM9 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$991,060.00 | 39.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,516,176.92 | 60.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,507,236.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404WJN7 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,382,567.68 | 27.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$3,617,545.34 | 72.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$5,000,113.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404WJP2 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$891,230.00 | 29.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$2,108,710.00 | 70.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,999,940.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404WJQ0 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$310,700.00 | 14.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,794,084.74 | 85.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,104,784.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404WJR8 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$935,175.00 | 31.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$2,064,880.00 | 68.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$3,000,055.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404WJS6 | | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,244,050.00 | 30.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$2,820,150.00 | 69.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$4,064,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404WJT4 | | UNIVERSAL MORTGAGE | 9 | \$1,202,401.00 | 39.96% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 13 | \$1,806,394.00 | 60.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,008,795.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404WJU1 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$851,800.00 | 29.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$2,011,800.00 | 70.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,863,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404WJV9 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$195,400.00 | 9.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,795,920.00 | 90.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,991,320.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404WJW7 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$321,100.00 | 15.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,773,130.18 | 84.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,094,230.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404WJX5 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$102,000.00 | 9.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$999,950.00 | 90.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,101,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404WK21 | | RBC MORTGAGE COMPANY | 3 | \$458,300.00 | 20.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,781,850.63 | 79.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,240,150.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404WK39 | | RBC MORTGAGE COMPANY | 4 | \$842,250.00 | 68.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$384,500.00 | 31.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,226,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404WK47 | | RBC MORTGAGE COMPANY | 39 | \$7,624,400.00 | 59.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$5,131,056.66 | 40.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$12,755,456.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404WK54 | | RBC MORTGAGE COMPANY | 12 | \$2,326,030.00 | 55.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,889,600.00 | 44.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$4,215,630.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404WK62 | RBC MORTGAGE COMPANY | 3 | \$600,200.00 | 49.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$610,800.00 | 50.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,211,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WK70 | RBC MORTGAGE COMPANY | 18 | \$3,941,050.00 | 54.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$3,289,987.56 | 45.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$7,231,037.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WK88 | RBC MORTGAGE COMPANY | 4 | \$791,200.00 | 44.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$988,000.00 | 55.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,779,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WK96 | RBC MORTGAGE COMPANY | 26 | \$5,906,621.12 | 56.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$4,478,964.06 | 43.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$10,385,585.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WKZ8 | RBC MORTGAGE COMPANY | 14 | \$3,065,332.31 | 37.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$5,135,503.25 | 62.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$8,200,835.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WLA2 | RBC MORTGAGE COMPANY | 6 | \$1,234,589.95 | 35.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$2,215,600.00 | 64.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$3,450,189.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WLB0 | RBC MORTGAGE COMPANY | 16 | \$3,137,410.68 | 46.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$3,541,760.00 | 53.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$6,679,170.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WLC8 | RBC MORTGAGE COMPANY | 6 | \$1,009,400.00 | 61.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$629,900.00 | 38.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,639,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WLD6 | RBC MORTGAGE COMPANY | 32 | \$6,062,950.00 | 57.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$4,470,750.00 | 42.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$10,533,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404WLE4 | RBC MORTGAGE COMPANY | 20 | \$3,047,150.00 | 59.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$2,061,100.00 | 40.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$5,108,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WLF1 | RBC MORTGAGE COMPANY | 4 | \$499,200.00 | 44.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$610,840.00 | 55.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,110,040.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WLG9 | RBC MORTGAGE COMPANY | 29 | \$5,815,601.37 | 46.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$6,664,250.00 | 53.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$12,479,851.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WLH7 | RBC MORTGAGE COMPANY | 7 | \$1,117,000.00 | 42.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,517,700.00 | 57.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,634,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WLK0 | RBC MORTGAGE COMPANY | 8 | \$995,650.00 | 43.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,297,000.00 | 56.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,292,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WLL8 | RBC MORTGAGE COMPANY | 24 | \$5,142,750.00 | 68.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$2,340,700.00 | 31.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$7,483,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WLM6 | RBC MORTGAGE COMPANY | 14 | \$2,355,600.00 | 69.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,023,600.00 | 30.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$3,379,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WLN4 | RBC MORTGAGE COMPANY | 12 | \$2,380,600.00 | 43.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$3,068,700.00 | 56.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$5,449,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WLP9 | RBC MORTGAGE COMPANY | 4 | \$589,935.16 | 18.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$2,549,750.00 | 81.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$3,139,685.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WM37 | CHARTER ONE | 28 | \$4,846,574.07 | 93.8% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MORTGAGE CORP. | | | | | | | | |
| | | Unavailable | 1 | \$320,350.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$5,166,924.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WMK9 | | CHARTER ONE MORTGAGE CORP. | 100 | \$19,220,315.97 | 96.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$775,934.18 | 3.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$19,996,250.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WML7 | | CHARTER ONE MORTGAGE CORP. | 73 | \$14,650,089.00 | 97.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$349,915.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$15,000,004.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WMS2 | | CHARTER ONE MORTGAGE CORP. | 90 | \$14,314,864.71 | 96.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$577,447.79 | 3.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$14,892,312.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WMT0 | | CHARTER ONE MORTGAGE CORP. | 9 | \$1,193,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,193,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WMU7 | | CHARTER ONE MORTGAGE CORP. | 28 | \$4,772,896.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$4,772,896.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WMX1 | | CHARTER ONE MORTGAGE CORP. | 44 | \$8,112,770.00 | 98.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$157,600.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$8,270,370.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WN28 | | GMAC MORTGAGE CORPORATION | 105 | \$13,240,345.12 | 41.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 145 | \$18,531,813.06 | 58.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 250 | \$31,772,158.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WN36 | | GMAC MORTGAGE CORPORATION | 19 | \$1,884,738.42 | 19.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$7,925,814.62 | 80.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$9,810,553.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WN44 | | GMAC MORTGAGE CORPORATION | 37 | \$7,597,254.58 | 48.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$8,005,588.74 | 51.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$15,602,843.32 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404WN51 | GMAC MORTGAGE CORPORATION | 1 | \$294,000.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$6,617,208.88 | 95.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$6,911,208.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WN69 | GMAC MORTGAGE CORPORATION | 12 | \$2,174,854.24 | 14.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$12,752,247.38 | 85.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$14,927,101.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WN77 | GMAC MORTGAGE CORPORATION | 61 | \$9,561,564.31 | 77.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,721,678.40 | 22.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$12,283,242.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WN85 | GMAC MORTGAGE CORPORATION | 17 | \$3,099,279.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$3,099,279.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WN93 | GMAC MORTGAGE CORPORATION | 8 | \$1,343,423.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,343,423.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WNA0 | M&T MORTGAGE CORPORATION | 10 | \$1,907,517.66 | 93.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$126,875.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,034,392.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WNX0 | Unavailable | 15 | \$2,690,720.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,690,720.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WNY8 | GMAC MORTGAGE CORPORATION | 44 | \$8,110,055.51 | 76.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$2,506,695.94 | 23.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$10,616,751.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WNZ5 | GMAC MORTGAGE CORPORATION | 66 | \$9,431,075.25 | 45.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 83 | \$11,076,192.37 | 54.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 149 | \$20,507,267.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WP26 | GMAC MORTGAGE CORPORATION | 17 | \$2,969,426.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,969,426.74 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404WP34 | | GMAC MORTGAGE CORPORATION | 136 | \$24,565,156.08 | 71.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$9,929,806.47 | 28.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 182 | \$34,494,962.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WP42 | | Unavailable | 23 | \$5,448,116.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$5,448,116.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WP59 | | GMAC MORTGAGE CORPORATION | 134 | \$25,419,678.82 | 88.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$3,280,200.00 | 11.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 148 | \$28,699,878.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WP67 | | GMAC MORTGAGE CORPORATION | 2 | \$266,489.48 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 99 | \$24,130,192.11 | 98.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$24,396,681.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WP75 | | GMAC MORTGAGE CORPORATION | 11 | \$2,338,100.00 | 69.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,024,750.00 | 30.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$3,362,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WP83 | | GMAC MORTGAGE CORPORATION | 103 | \$16,750,687.87 | 87.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,333,131.14 | 12.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$19,083,819.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WP91 | | GMAC MORTGAGE CORPORATION | 3 | \$347,848.48 | 17.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,598,242.75 | 82.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,946,091.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WPA8 | | GMAC MORTGAGE CORPORATION | 26 | \$4,179,058.32 | 97.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$108,800.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$4,287,858.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WPB6 | | Unavailable | 16 | \$2,799,703.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,799,703.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WPC4 | | Unavailable | 6 | \$1,048,494.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,048,494.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WPD2 | | GMAC MORTGAGE CORPORATION | 1 | \$94,914.11 | 5.41% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 11 | \$1,658,614.66 | 94.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,753,528.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WPE0 | | GMAC MORTGAGE CORPORATION | 19 | \$2,589,878.14 | 61.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,629,813.25 | 38.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$4,219,691.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WPF7 | | GMAC MORTGAGE CORPORATION | 19 | \$1,919,208.84 | 49.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$1,972,518.50 | 50.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$3,891,727.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WPG5 | | GMAC MORTGAGE CORPORATION | 12 | \$891,825.38 | 48.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$961,157.19 | 51.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$1,852,982.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WPH3 | | GMAC MORTGAGE CORPORATION | 3 | \$420,975.45 | 33.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$831,740.74 | 66.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,252,716.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WPJ9 | | GMAC MORTGAGE CORPORATION | 10 | \$1,979,004.90 | 74.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$661,245.77 | 25.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,640,250.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WPK6 | | GMAC MORTGAGE CORPORATION | 112 | \$7,288,048.54 | 94.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$430,436.74 | 5.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$7,718,485.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WPL4 | | GMAC MORTGAGE CORPORATION | 67 | \$6,634,213.66 | 88.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$845,958.00 | 11.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$7,480,171.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WPM2 | | GMAC MORTGAGE CORPORATION | 96 | \$6,606,290.23 | 60.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$4,357,810.98 | 39.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 155 | \$10,964,101.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WPN0 | | GMAC MORTGAGE CORPORATION | 59 | \$11,530,963.08 | 33.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 109 | \$23,282,996.13 | 66.88% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 168 | \$34,813,959.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404WPP5 | | GMAC MORTGAGE CORPORATION | 64 | \$12,776,381.64 | 36.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 106 | \$22,300,830.36 | 63.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 170 | \$35,077,212.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404WPQ3 | | GMAC MORTGAGE CORPORATION | 130 | \$24,634,365.63 | 71.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$9,620,394.07 | 28.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 173 | \$34,254,759.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404WPR1 | | GMAC MORTGAGE CORPORATION | 111 | \$21,366,559.99 | 62.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$12,794,464.72 | 37.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 170 | \$34,161,024.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404WPS9 | | GMAC MORTGAGE CORPORATION | 127 | \$20,769,307.66 | 83.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$4,239,663.53 | 16.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 147 | \$25,008,971.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404WPT7 | | GMAC MORTGAGE CORPORATION | 120 | \$25,183,279.61 | 73.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$8,858,587.07 | 26.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 158 | \$34,041,866.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404WPU4 | | GMAC MORTGAGE CORPORATION | 7 | \$1,412,676.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,412,676.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404WPV2 | | GMAC MORTGAGE CORPORATION | 9 | \$1,570,111.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 155 | \$32,635,312.29 | 95.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 164 | \$34,205,423.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404WPW0 | | GMAC MORTGAGE CORPORATION | 6 | \$845,801.00 | 12.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$5,682,180.98 | 87.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$6,527,981.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31404WPX8 | | GMAC MORTGAGE CORPORATION | 105 | \$23,528,710.08 | 67.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$11,563,125.99 | 32.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 152 | \$35,091,836.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404WPY6 | GMAC MORTGAGE CORPORATION | 125 | \$19,948,536.27 | 86.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$3,005,489.72 | 13.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 143 | \$22,954,025.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WQ41 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$556,500.00 | 55.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$443,802.48 | 44.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,000,302.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WQ66 | DEUTSCHE BANK AG NEW YORK BRANCH | 23 | \$2,009,650.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,009,650.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WQ74 | DEUTSCHE BANK AG NEW YORK BRANCH | 20 | \$1,449,220.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,449,220.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WQ82 | DEUTSCHE BANK AG NEW YORK BRANCH | 25 | \$2,181,204.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,181,204.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WQA7 | GMAC MORTGAGE CORPORATION | 21 | \$4,368,264.48 | 70.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,784,752.62 | 29.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$6,153,017.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WQB5 | GMAC MORTGAGE CORPORATION | 10 | \$1,770,890.32 | 41.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$2,502,650.46 | 58.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$4,273,540.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WQC3 | GMAC MORTGAGE CORPORATION | 96 | \$17,660,287.01 | 85.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$3,035,980.00 | 14.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$20,696,267.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WQD1 | GMAC MORTGAGE CORPORATION | 50 | \$9,653,296.64 | 53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$8,561,555.05 | 47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$18,214,851.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WR24 | BANK OF AMERICA NA | 7 | \$1,384,735.00 | 38.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$2,204,011.00 | 61.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$3,588,746.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404WR32 | BANK OF AMERICA NA | 113 | \$24,885,990.34 | 28.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 247 | \$62,731,209.22 | 71.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 360 | \$87,617,199.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WR40 | BANK OF AMERICA NA | 157 | \$22,554,016.37 | 44.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 162 | \$28,431,243.02 | 55.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 319 | \$50,985,259.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WR57 | BANK OF AMERICA NA | 34 | \$7,590,807.72 | 66.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$3,853,890.00 | 33.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$11,444,697.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WR65 | BANK OF AMERICA NA | 22 | \$2,555,543.00 | 76.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$805,920.00 | 23.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,361,463.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WRB4 | BANK OF AMERICA NA | 703 | \$45,541,194.99 | 78.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 175 | \$12,621,958.24 | 21.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 878 | \$58,163,153.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WRC2 | BANK OF AMERICA NA | 607 | \$60,199,302.00 | 65.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 321 | \$31,556,294.12 | 34.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 928 | \$91,755,596.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WRD0 | BANK OF AMERICA NA | 229 | \$51,881,116.14 | 20.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 796 | \$197,996,415.15 | 79.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,025 | \$249,877,531.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WRE8 | BANK OF AMERICA NA | 171 | \$39,054,174.59 | 15.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 834 | \$210,784,376.97 | 84.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,005 | \$249,838,551.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WRF5 | BANK OF AMERICA NA | 169 | \$40,577,438.48 | 16.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 840 | \$209,295,134.39 | 83.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,009 | \$249,872,572.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WRG3 | BANK OF AMERICA NA | 966 | \$228,923,602.20 | 91.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 83 | \$20,816,877.34 | 8.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,049 | \$249,740,479.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WRH1 | BANK OF AMERICA NA | 142 | \$32,258,707.81 | 31.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 277 | \$70,341,119.00 | 68.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 419 | \$102,599,826.81 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404WRJ7 | BANK OF AMERICA NA | 277 | \$67,357,798.99 | 42.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 359 | \$91,418,458.24 | 57.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 636 | \$158,776,257.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WRK4 | BANK OF AMERICA NA | 1,007 | \$135,847,331.66 | 57.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 726 | \$101,161,992.31 | 42.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,733 | \$237,009,323.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WRL2 | BANK OF AMERICA NA | 113 | \$16,099,178.71 | 96.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$581,400.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 118 | \$16,680,578.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WRM0 | BANK OF AMERICA NA | 471 | \$29,954,207.02 | 79.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 121 | \$7,907,046.81 | 20.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 592 | \$37,861,253.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WRN8 | BANK OF AMERICA NA | 328 | \$31,981,636.96 | 78.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 91 | \$8,949,513.69 | 21.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 419 | \$40,931,150.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WRP3 | BANK OF AMERICA NA | 111 | \$14,343,738.10 | 79.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$3,601,699.10 | 20.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 138 | \$17,945,437.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WRQ1 | BANK OF AMERICA NA | 277 | \$36,212,824.74 | 70.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 118 | \$15,470,313.28 | 29.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 395 | \$51,683,138.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WRR9 | BANK OF AMERICA NA | 4 | \$834,500.00 | 15.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$4,640,231.98 | 84.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$5,474,731.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WRS7 | BANK OF AMERICA NA | 98 | \$20,419,883.48 | 80.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$4,798,025.21 | 19.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$25,217,908.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WRT5 | BANK OF AMERICA NA | 14 | \$3,192,070.90 | 66.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,612,128.92 | 33.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$4,804,199.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WRU2 | BANK OF AMERICA NA | 84 | \$19,145,787.03 | 55.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$15,475,687.66 | 44.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 152 | \$34,621,474.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WRV0 | BANK OF AMERICA NA | 275 | \$61,589,212.27 | 59.19% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 182 | \$42,464,194.32 | 40.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 457 | \$104,053,406.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WRW8 | | BANK OF AMERICA NA | 209 | \$46,278,708.27 | 71.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 82 | \$18,658,248.87 | 28.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 291 | \$64,936,957.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WRX6 | | BANK OF AMERICA NA | 69 | \$16,024,204.00 | 64.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$8,981,367.88 | 35.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$25,005,571.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WRY4 | | BANK OF AMERICA NA | 76 | \$10,386,220.00 | 61.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$6,636,288.60 | 38.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$17,022,508.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WRZ1 | | BANK OF AMERICA NA | 22 | \$1,333,328.21 | 73.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$484,642.45 | 26.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$1,817,970.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WS23 | | BANK OF AMERICA NA | 5 | \$902,076.00 | 21.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$3,372,650.00 | 78.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$4,274,726.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WS31 | | BANK OF AMERICA NA | 26 | \$4,851,745.96 | 75.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,556,584.53 | 24.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$6,408,330.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WS49 | | BANK OF AMERICA NA | 15 | \$1,904,580.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,904,580.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WS56 | | BANK OF AMERICA NA | 17 | \$3,679,871.53 | 62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$2,255,804.00 | 38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$5,935,675.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WS80 | | BANK OF AMERICA NA | 14 | \$2,167,128.53 | 92.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$173,417.63 | 7.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,340,546.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WS98 | | BANK OF AMERICA NA | 6 | \$1,223,700.00 | 16.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$5,985,200.00 | 83.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$7,208,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WSK3 | | BANK OF AMERICA NA | 21 | \$3,917,902.11 | 35.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$7,028,798.37 | 64.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$10,946,700.48 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404WSM9 | BANK OF AMERICA NA | 30 | \$2,102,122.07 | 73.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$775,900.00 | 26.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$2,878,022.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WSN7 | BANK OF AMERICA NA | 41 | \$4,058,758.69 | 65.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$2,142,477.36 | 34.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$6,201,236.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WSP2 | BANK OF AMERICA NA | 46 | \$9,731,430.13 | 16.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 183 | \$48,088,513.45 | 83.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 229 | \$57,819,943.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WSQ0 | BANK OF AMERICA NA | 185 | \$36,427,734.78 | 48.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 179 | \$38,489,096.74 | 51.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 364 | \$74,916,831.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WSS6 | BANK OF AMERICA NA | 20 | \$1,318,097.85 | 82.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$275,000.00 | 17.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,593,097.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WST4 | BANK OF AMERICA NA | 26 | \$2,539,075.98 | 80.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$606,900.00 | 19.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,145,975.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WSU1 | BANK OF AMERICA NA | 33 | \$4,315,396.71 | 67.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,065,660.00 | 32.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$6,381,056.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31404WSW7 | BANK OF AMERICA NA | 26 | \$5,399,963.16 | 97.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$164,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$5,563,963.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | &n |