

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 13 of 63

| 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) | # | \$ |
| 31403VGK9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,142,838.00 | 22.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$10,744,100.84 | 77.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$13,886,938.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VGL7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$885,147.56 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$10,914,868.91 | 92.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$11,800,016.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VGR4 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,784,594.39 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$27,087,046.75 | 90.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$29,871,641.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VGT0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$439,078.78 | 19.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,830,469.91 | 80.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,269,548.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VGU7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$783,187.37 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,051,299.93 | 88.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,834,487.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VGW3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$124,788.25 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,687,254.30 | 95.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,812,042.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VGX1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$787,520.00 | 16.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,896,392.34 | 83.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,683,912.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VGY9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$224,095.28 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 21 | \$4,276,440.52 | 95.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,500,535.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VH36 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,289,888.52 | 44.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,835,736.21 | 55.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,125,624.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VH77 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,652,559.52 | 45.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,004,769.60 | 54.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,657,329.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VH85 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,155,842.81 | 58.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,552,165.07 | 41.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,708,007.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VHD4 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$14,143,024.75 | 19.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 269 | \$59,750,458.13 | 80.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 338 | \$73,893,482.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VHE2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$527,380.31 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,130,898.94 | 90.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,658,279.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VHJ1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,942,352.33 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$10,294,790.31 | 84.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$12,237,142.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VHL6 | | COUNTRYWIDE HOME LOANS, INC. | 168 | \$25,854,867.96 | 33.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 295 | \$51,328,918.73 | 66.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 463 | \$77,183,786.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VHM4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$583,590.62 | 24.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$1,752,407.64 | 75.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,335,998.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VHN2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$619,034.75 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,205,402.17 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 17 | \$2,824,436.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403VHP7 | COUNTRYWIDE HOME LOANS, INC. | | 8 | \$907,964.35 | 20.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 37 | \$3,609,280.92 | 79.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$4,517,245.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403VHQ5 | COUNTRYWIDE HOME LOANS, INC. | | 26 | \$4,536,066.47 | 23.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 104 | \$14,784,285.86 | 76.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 130 | \$19,320,352.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403VHS1 | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$221,948.93 | 17.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 7 | \$1,045,972.80 | 82.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,267,921.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403VHU6 | Unavailable | | 16 | \$2,165,374.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,165,374.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403VHV4 | COUNTRYWIDE HOME LOANS, INC. | | 12 | \$1,221,402.61 | 13.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 71 | \$7,739,124.91 | 86.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 83 | \$8,960,527.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403VHW2 | COUNTRYWIDE HOME LOANS, INC. | | 13 | \$1,183,652.98 | 9.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 89 | \$10,717,822.35 | 90.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 102 | \$11,901,475.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403VHX0 | COUNTRYWIDE HOME LOANS, INC. | | 7 | \$616,771.35 | 25.55% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 20 | \$1,797,168.69 | 74.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$2,413,940.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403VHY8 | COUNTRYWIDE HOME LOANS, INC. | | 8 | \$1,223,324.05 | 44.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 11 | \$1,515,515.78 | 55.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,738,839.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403VHZ5 | COUNTRYWIDE HOME LOANS, INC. | | 8 | \$1,282,021.10 | 68.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 4 | \$593,800.24 | 31.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,875,821.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403VJ26 | | | 112 | \$7,429,709.87 | 29.95% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 267 | \$17,380,019.64 | 70.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 379 | \$24,809,729.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VJ34 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,719,750.03 | 47.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,999,177.72 | 52.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,718,927.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VJ42 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,171,610.78 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$7,335,751.92 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$10,507,362.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VJ59 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$541,975.00 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,845,577.80 | 89.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,387,552.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VJ75 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,395,328.05 | 34.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,484,617.36 | 65.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$9,879,945.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VJ83 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$17,946,936.00 | 19.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 328 | \$73,075,901.92 | 80.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 408 | \$91,022,837.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VJ91 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,820,768.90 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$34,356,898.71 | 87.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$39,177,667.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VJB6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$156,570.20 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,354,387.23 | 89.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,510,957.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VJD2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,397,605.26 | 26.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,923,812.30 | 73.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,321,417.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VJF7 | | COUNTRYWIDE | 1 | \$99,000.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 13 | \$2,037,737.07 | 95.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,136,737.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VJH3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,989,138.82 | 85.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$350,366.15 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,339,504.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VJJ9 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,431,578.85 | 49.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,486,875.99 | 50.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,918,454.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VJK6 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,996,943.62 | 53.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,560,333.82 | 46.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,557,277.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VJL4 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,966,906.54 | 76.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$892,886.83 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,859,793.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VJM2 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,606,097.75 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$154,497.30 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,760,595.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VJP5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,086,911.86 | 25.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,150,072.73 | 74.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,236,984.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VJQ3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$137,800.00 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,004,551.88 | 87.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,142,351.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VJR1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$63,539.65 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$938,374.59 | 93.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,001,914.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VJT7 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$18,169,252.64 | 41.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 101 | \$25,600,965.01 | 58.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$43,770,217.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VJU4 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$10,997,256.81 | 45.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$13,334,854.15 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$24,332,110.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VJW0 | | COUNTRYWIDE HOME LOANS, INC. | 101 | \$20,709,080.12 | 72.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$7,819,929.31 | 27.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$28,529,009.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VJX8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,234,941.46 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,214,693.66 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,449,635.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VJY6 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,815,122.00 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$22,644,661.21 | 82.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$27,459,783.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VJZ3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,155,988.00 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,181,695.30 | 84.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,337,683.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VK40 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$773,226.33 | 40.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,120,545.49 | 59.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,893,771.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VK57 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,744,077.52 | 79.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$704,732.06 | 20.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,448,809.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VK65 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$526,020.68 | 37.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$859,545.25 | 62.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,385,565.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VK73 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,666,375.70 | 69.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,045,650.18 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 66 | \$6,712,025.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403VK81 | | COUNTRYWIDE HOME LOANS, INC. | 108 | \$10,054,129.09 | 44.6% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 102 | \$12,490,456.04 | 55.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 210 | \$22,544,585.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403VK99 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$4,929,138.15 | 35.99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 81 | \$8,767,061.89 | 64.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 132 | \$13,696,200.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403VKA6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,077,223.22 | 17.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 45 | \$10,080,011.54 | 82.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$12,157,234.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403VKB4 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$19,204,543.38 | 17.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 401 | \$88,456,540.14 | 82.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 489 | \$107,661,083.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403VKC2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,957,500.00 | 14.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 72 | \$11,246,254.36 | 85.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 87 | \$13,203,754.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403VKD0 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$1,899,768.48 | 26.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 100 | \$5,319,877.36 | 73.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 136 | \$7,219,645.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403VKE8 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$9,730,012.15 | 22.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 351 | \$34,462,952.87 | 77.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 449 | \$44,192,965.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403VKF5 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$4,784,252.88 | 19.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 197 | \$19,397,030.06 | 80.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 246 | \$24,181,282.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403VKG3 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,671,237.00 | 35.35% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 64 | \$14,030,320.90 | 64.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 99 | \$21,701,557.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403VKH1 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,773,104.65 | 37.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$6,342,595.41 | 62.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$10,115,700.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VKJ7 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,621,950.00 | 31.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$5,660,664.37 | 68.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$8,282,614.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VKK4 | COUNTRYWIDE HOME LOANS, INC. | 119 | \$7,818,458.76 | 32.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 237 | \$15,959,981.73 | 67.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 356 | \$23,778,440.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VKL2 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$14,338,201.98 | 28.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 279 | \$36,530,377.99 | 71.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 388 | \$50,868,579.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VKM0 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,933,854.06 | 34.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$7,607,939.84 | 65.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$11,541,793.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VKN8 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,494,146.89 | 22.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$15,685,056.59 | 77.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$20,179,203.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VKP3 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,250,130.00 | 23.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$13,915,483.95 | 76.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$18,165,613.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VKS7 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,284,598.19 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$5,716,653.93 | 81.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,001,252.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VKT5 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,219,478.23 | 19.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,918,213.46 | 80.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,137,691.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403VKU2 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,331,264.29 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$13,591,013.03 | 80.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$16,922,277.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VKW8 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$7,715,026.66 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 206 | \$37,684,303.53 | 83.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 258 | \$45,399,330.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VKX6 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$17,848,505.86 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 362 | \$83,232,806.77 | 82.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 448 | \$101,081,312.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VKY4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$566,278.29 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,109,725.95 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,676,004.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VL31 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,143,196.96 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$13,859,141.41 | 92.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$15,002,338.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VL49 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,195,479.68 | 19.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$21,791,761.37 | 80.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$26,987,241.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VL56 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$330,975.00 | 14.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,981,627.69 | 85.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,312,602.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VL72 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,658,487.01 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$7,216,751.68 | 66.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$10,875,238.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VL80 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,732,212.19 | 71.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$679,771.00 | 28.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,411,983.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VL98 | COUNTRYWIDE | 24 | \$5,754,954.55 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 88 | \$20,522,229.64 | 78.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$26,277,184.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VLA5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$337,209.00 | 28.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$861,377.93 | 71.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,198,586.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VLB3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$541,775.27 | 45.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$648,276.27 | 54.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,190,051.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VLC1 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$6,211,309.57 | 62.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,792,169.81 | 37.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$10,003,479.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VLJ6 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$10,953,600.82 | 74.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,720,286.01 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$14,673,886.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VLK3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,940,239.24 | 58.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,118,904.33 | 41.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,059,143.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VLM9 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,656,361.24 | 42.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$9,147,100.00 | 57.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$15,803,461.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VLN7 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,927,707.59 | 42.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,967,923.71 | 57.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,895,631.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VLQ0 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,290,612.08 | 32.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$2,686,022.57 | 67.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$3,976,634.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VLS6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,901,117.52 | 20.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 32 | \$7,304,163.62 | 79.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,205,281.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VLT4 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,564,468.00 | 21.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 172 | \$17,015,609.67 | 78.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$21,580,077.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VLU1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$674,990.00 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,830,987.60 | 85.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,505,977.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VLV9 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,658,537.06 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$10,058,953.34 | 85.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$11,717,490.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VLY3 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,320,587.00 | 16.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$11,396,756.12 | 83.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$13,717,343.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VM22 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,492,870.65 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$29,287,014.24 | 84.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$34,779,884.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VM30 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,600,157.28 | 21.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$24,084,573.73 | 78.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$30,684,731.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VM63 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,797,998.60 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$16,855,257.84 | 74.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$22,653,256.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VM71 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,728,299.92 | 26.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,845,104.68 | 73.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,573,404.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VM89 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,056,212.00 | 27.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$8,008,071.97 | 72.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 43 | \$11,064,283.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403VM97 | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$598,500.00 | 18.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 16 | \$2,687,993.60 | 81.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$3,286,493.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403VMA4 | COUNTRYWIDE HOME LOANS, INC. | | 110 | \$7,352,310.62 | 24.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 336 | \$22,759,716.19 | 75.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 446 | \$30,112,026.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403VMB2 | COUNTRYWIDE HOME LOANS, INC. | | 20 | \$3,827,752.00 | 17.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 94 | \$18,517,595.76 | 82.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 114 | \$22,345,347.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403VMC0 | COUNTRYWIDE HOME LOANS, INC. | | 22 | \$2,876,511.23 | 11.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 172 | \$22,579,586.60 | 88.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 194 | \$25,456,097.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403VMD8 | COUNTRYWIDE HOME LOANS, INC. | | 100 | \$9,821,613.61 | 23.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 321 | \$31,608,199.36 | 76.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 421 | \$41,429,812.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403VML0 | COUNTRYWIDE HOME LOANS, INC. | | 11 | \$2,400,132.93 | 73.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 5 | \$847,375.00 | 26.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,247,507.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403VMQ9 | COUNTRYWIDE HOME LOANS, INC. | | 10 | \$1,741,708.10 | 42.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 13 | \$2,359,224.64 | 57.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$4,100,932.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403VMR7 | COUNTRYWIDE HOME LOANS, INC. | | 5 | \$1,034,600.00 | 19.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 25 | \$4,159,169.04 | 80.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$5,193,769.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403VMS5 | COUNTRYWIDE HOME LOANS, INC. | | 5 | \$926,646.00 | 21.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 20 | \$3,358,378.98 | 78.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$4,285,024.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403VMT3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$867,970.72 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,791,425.25 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,659,395.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VMU0 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,409,100.00 | 23.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,769,585.40 | 76.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,178,685.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VMV8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$736,978.00 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,991,983.33 | 80.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,728,961.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VMW6 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,022,403.85 | 29.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$2,404,551.31 | 70.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$3,426,955.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VMX4 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,343,590.00 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$15,799,778.09 | 74.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$21,143,368.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VMY2 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$11,773,801.00 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 306 | \$62,724,889.82 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 364 | \$74,498,690.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VMZ9 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$10,469,809.45 | 22.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 169 | \$36,690,018.13 | 77.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$47,159,827.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VN21 | Unavailable | 19 | \$2,029,760.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,029,760.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VN39 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$146,000.00 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$867,365.63 | 85.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,013,365.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VN47 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$178,750.00 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$1,063,747.50 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,242,497.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VN54 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,983,061.09 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$13,488,685.20 | 87.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$15,471,746.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VN88 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$12,074,111.08 | 60.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$7,927,765.98 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$20,001,877.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VN96 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,090,671.33 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$14,910,701.18 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$20,001,372.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VNA3 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,129,265.00 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$9,233,733.84 | 69.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$13,362,998.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VNB1 | | COUNTRYWIDE HOME LOANS, INC. | 144 | \$9,410,605.93 | 26.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 406 | \$26,027,657.09 | 73.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 550 | \$35,438,263.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VNC9 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$5,283,280.93 | 35.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$9,521,022.51 | 64.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$14,804,303.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VND7 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$9,719,050.00 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 208 | \$26,870,890.94 | 73.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 282 | \$36,589,940.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VNE5 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,641,755.28 | 28.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$14,215,060.82 | 71.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$19,856,816.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VNJ4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,259,394.00 | 26.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,508,130.00 | 73.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 29 | \$4,767,524.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403VNK1 | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$307,940.00 | 9.66% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 16 | \$2,879,125.00 | 90.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$3,187,065.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403VNL9 | COUNTRYWIDE HOME LOANS, INC. | | 24 | \$4,353,441.00 | 8.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 221 | \$45,534,956.23 | 91.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 245 | \$49,888,397.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403VNM7 | COUNTRYWIDE HOME LOANS, INC. | | 67 | \$13,456,874.37 | 67.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 29 | \$6,372,586.77 | 32.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 96 | \$19,829,461.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403VNN5 | COUNTRYWIDE HOME LOANS, INC. | | 69 | \$13,313,631.79 | 59.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 43 | \$9,125,901.50 | 40.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 112 | \$22,439,533.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403VNP0 | COUNTRYWIDE HOME LOANS, INC. | | 17 | \$3,382,105.00 | 22.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 53 | \$11,634,146.00 | 77.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 70 | \$15,016,251.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403VNX3 | COUNTRYWIDE HOME LOANS, INC. | | 54 | \$11,124,001.54 | 55.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 38 | \$8,880,383.00 | 44.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 92 | \$20,004,384.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403VNY1 | Unavailable | | 6 | \$1,076,212.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,076,212.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403VNZ8 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$115,900.00 | 11.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 10 | \$928,725.42 | 88.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,044,625.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403VP29 | COUNTRYWIDE HOME LOANS, INC. | | 107 | \$5,605,501.71 | 28.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 262 | \$13,790,062.43 | 71.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 369 | \$19,395,564.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403VP37 | | | 20 | \$3,602,429.00 | 21.3% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 74 | \$13,310,764.99 | 78.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$16,913,193.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VP45 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,750,152.40 | 35.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$8,769,413.72 | 64.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$13,519,566.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VP52 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$7,748,970.97 | 36.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$13,500,263.46 | 63.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$21,249,234.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VP60 | | COUNTRYWIDE HOME LOANS, INC. | 199 | \$42,094,842.37 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,028 | \$217,599,580.48 | 83.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,227 | \$259,694,422.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VP94 | | COUNTRYWIDE HOME LOANS, INC. | 135 | \$24,549,796.74 | 22.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 429 | \$82,602,886.11 | 77.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 564 | \$107,152,682.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VPA1 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$12,484,912.84 | 49.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$12,517,086.52 | 50.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$25,001,999.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VPG8 | | COUNTRYWIDE HOME LOANS, INC. | 362 | \$70,580,578.59 | 21.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,248 | \$256,551,847.96 | 78.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,610 | \$327,132,426.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VPH6 | | COUNTRYWIDE HOME LOANS, INC. | 532 | \$77,028,089.21 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,369 | \$235,841,007.59 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,901 | \$312,869,096.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VPJ2 | | COUNTRYWIDE HOME LOANS, INC. | 340 | \$66,821,244.69 | 21.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,170 | \$239,203,486.40 | 78.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,510 | \$306,024,731.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VPK9 | | COUNTRYWIDE | 63 | \$8,154,626.71 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 302 | \$46,581,304.04 | 85.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 365 | \$54,735,930.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VPM5 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$11,948,356.40 | 18.21% | 1 | \$88,750.85 | NA | 1 | \$88,750.85 |
| | | Unavailable | 345 | \$53,678,526.32 | 81.79% | 1 | \$54,908.00 | NA | 1 | \$54,908.00 |
| Total | | | 432 | \$65,626,882.72 | 100% | 2 | \$143,658.85 | | 2 | \$143,658.85 |
| 31403VPN3 | | COUNTRYWIDE HOME LOANS, INC. | 227 | \$27,259,632.26 | 25.86% | 1 | \$165,496.66 | NA | 1 | \$165,496.66 |
| | | Unavailable | 486 | \$78,156,449.13 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 713 | \$105,416,081.39 | 100% | 1 | \$165,496.66 | | 1 | \$165,496.66 |
| 31403VPP8 | | COUNTRYWIDE HOME LOANS, INC. | 145 | \$27,250,177.47 | 17.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 645 | \$128,720,095.16 | 82.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 790 | \$155,970,272.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VPQ6 | | COUNTRYWIDE HOME LOANS, INC. | 110 | \$19,733,034.62 | 30.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 237 | \$45,238,416.59 | 69.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 347 | \$64,971,451.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VPR4 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$5,356,561.60 | 26.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$14,644,824.48 | 73.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$20,001,386.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VPS2 | | COUNTRYWIDE HOME LOANS, INC. | 129 | \$7,035,207.96 | 32.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 262 | \$14,295,459.77 | 67.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 391 | \$21,330,667.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VPT0 | | COUNTRYWIDE HOME LOANS, INC. | 203 | \$18,232,674.37 | 34.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 380 | \$34,311,549.51 | 65.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 583 | \$52,544,223.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VPU7 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$17,333,353.21 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 250 | \$44,667,894.51 | 72.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 352 | \$62,001,247.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VPV5 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,649,032.58 | 23.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 105 | \$18,050,027.95 | 76.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$23,699,060.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VPW3 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,819,728.01 | 31.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$12,886,809.77 | 68.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$18,706,537.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VPZ6 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,207,911.89 | 20.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$24,512,539.70 | 79.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$30,720,451.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VQ28 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,699,657.64 | 24.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$14,192,666.21 | 75.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$18,892,323.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VQ36 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,263,118.06 | 26.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$6,267,341.14 | 73.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$8,530,459.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VQ44 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,476,346.73 | 38.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$4,033,113.27 | 61.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$6,509,460.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VQ51 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,944,947.68 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$10,501,313.63 | 78.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$13,446,261.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VQ69 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$1,924,412.80 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$6,103,688.66 | 76.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$8,028,101.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VQ77 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$968,984.09 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$4,282,652.99 | 81.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$5,251,637.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VQ85 | | COUNTRYWIDE HOME LOANS, INC. | 176 | \$17,354,264.13 | 38.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 282 | \$27,649,269.14 | 61.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|------------------------|-------------|---------------------|---------------|----------|---------------------|
| Total | | | 458 | \$45,003,533.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403VQ93 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,129,527.00 | 17.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$14,411,527.47 | 82.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$17,541,054.47 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31403VQA0 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,715,177.00 | 25.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$13,430,192.84 | 74.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$18,145,369.84 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31403VQB8 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,580,414.88 | 18.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$15,536,553.15 | 81.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$19,116,968.03 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31403VQC6 | COUNTRYWIDE HOME LOANS, INC. | 155 | \$19,006,131.36 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 339 | \$57,467,348.76 | 75.15% | 1 | \$113,775.37 | NA | 1 | \$113,775.37 |
| Total | | 494 | \$76,473,480.12 | 100% | 1 | \$113,775.37 | 1 | 1 | \$113,775.37 |
| 31403VQD4 | COUNTRYWIDE HOME LOANS, INC. | 162 | \$30,105,165.01 | 27.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 410 | \$77,845,005.07 | 72.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 572 | \$107,950,170.08 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31403VQE2 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$11,043,109.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$11,043,109.10 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31403VQF9 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,525,150.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,525,150.47 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31403VQW2 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$908,500.00 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,275,277.66 | 88.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,183,777.66 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31403VQY8 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,526,463.15 | 31.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$7,704,610.32 | 68.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$11,231,073.47 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31403VRA9 | COUNTRYWIDE | 22 | \$4,522,135.00 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 58 | \$13,872,969.43 | 75.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$18,395,104.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VRB7 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$18,771,509.33 | 21.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 323 | \$69,242,167.74 | 78.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 403 | \$88,013,677.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VRC5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,540,538.37 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,398,735.06 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,939,273.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VRH4 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,985,158.00 | 17.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$13,890,046.51 | 82.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$16,875,204.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VRJ0 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,931,530.00 | 46.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,353,744.42 | 53.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$6,285,274.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VRK7 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,023,804.51 | 34.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,662,574.92 | 65.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$11,686,379.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VRL5 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$13,568,700.73 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 279 | \$53,995,195.80 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 356 | \$67,563,896.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VRM3 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$10,803,205.00 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 461 | \$100,486,138.63 | 90.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 515 | \$111,289,343.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VRN1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,167,350.00 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$11,925,788.54 | 84.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$14,093,138.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VRP6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$965,549.00 | 27.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$2,505,219.82 | 72.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,470,768.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VRQ4 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,998,512.80 | 21.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$14,727,966.55 | 78.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$18,726,479.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VRT8 | | COUNTRYWIDE HOME LOANS, INC. | 183 | \$22,639,993.76 | 24.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 424 | \$70,349,185.98 | 75.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 607 | \$92,989,179.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VRU5 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$16,046,144.27 | 23.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 287 | \$52,573,289.92 | 76.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 378 | \$68,619,434.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VSH3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$707,882.41 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,007,969.72 | 80.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,715,852.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WC88 | | AMERICAN HOME FUNDING INC. | 14 | \$2,639,249.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,639,249.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WC96 | | AMERICAN HOME FUNDING INC. | 84 | \$14,540,690.15 | 97.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$424,777.40 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$14,965,467.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WCE5 | | UNITED SAVINGS BANK FSB | 221 | \$31,105,499.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$31,105,499.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WCF2 | | UNITED SAVINGS BANK FSB | 6 | \$1,357,342.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,357,342.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WCG0 | | UNITED SAVINGS BANK FSB | 121 | \$17,514,672.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$17,514,672.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WCH8 | | UNITED SAVINGS BANK FSB | 29 | \$5,810,821.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 29 | \$5,810,821.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403WCJ4 | | UNITED SAVINGS BANK FSB | 60 | \$9,002,637.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 60 | \$9,002,637.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403WCK1 | | UNITED SAVINGS BANK FSB | 19 | \$3,119,221.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$3,119,221.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403WCL9 | | UNITED SAVINGS BANK FSB | 46 | \$7,601,260.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$7,601,260.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403WCN5 | | UNITED SAVINGS BANK FSB | 12 | \$1,897,742.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,897,742.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403WCR6 | | UNITED SAVINGS BANK FSB | 83 | \$12,054,030.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 83 | \$12,054,030.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403WCS4 | | COUNTRYWIDE HOME LOANS, INC. | 97 | \$17,176,894.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 97 | \$17,176,894.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403WCT2 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,048,050.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$7,048,050.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403WCU9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,219,106.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,219,106.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403WCV7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,965,940.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,965,940.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403WDA2 | | AMERICAN HOME FUNDING INC. | 73 | \$9,115,185.81 | 99.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$69,500.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 74 | \$9,184,685.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403WDB0 | | AMERICAN HOME FUNDING INC. | 85 | \$14,959,441.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 85 | \$14,959,441.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403WDF1 | | AMERICAN HOME FUNDING INC. | 52 | \$7,752,619.46 | 98.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$115,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,867,619.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WDG9 | | AMERICAN HOME FUNDING INC. | 13 | \$2,418,637.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,418,637.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WF69 | | BANK OF AMERICA NA | 25 | \$2,307,885.10 | 75.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$765,681.00 | 24.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,073,566.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WFO6 | | BANK OF AMERICA NA | 58 | \$5,495,552.47 | 80.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,308,891.98 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$6,804,444.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WFO4 | | BANK OF AMERICA NA | 17 | \$1,680,746.11 | 82.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$360,600.00 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,041,346.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WG27 | | RBMG INC. | 2 | \$237,831.58 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,723,464.91 | 95.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,961,296.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WG35 | | RBMG INC. | 1 | \$164,504.75 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$13,061,274.51 | 98.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$13,225,779.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WG43 | | Unavailable | 162 | \$33,621,099.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$33,621,099.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WG50 | | Unavailable | 62 | \$3,847,759.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$3,847,759.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WG68 | | Unavailable | 41 | \$4,036,234.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,036,234.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WG76 | | Unavailable | 23 | \$2,725,348.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,725,348.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WG84 | | RBMG INC. | 1 | \$165,696.39 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$10,444,774.63 | 98.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 55 | \$10,610,471.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WG92 | | Unavailable | 30 | \$5,926,371.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,926,371.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WGS0 | | Unavailable | 26 | \$3,515,689.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,515,689.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WGT8 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 18 | \$2,510,838.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,510,838.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WGV3 | | Unavailable | 35 | \$3,996,728.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,996,728.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WGW1 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 26 | \$2,503,153.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,503,153.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WGX9 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 10 | \$1,006,827.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,006,827.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WGY7 | | RBMG INC. | 1 | \$76,875.21 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$4,030,413.00 | 98.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$4,107,288.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WGZ4 | | RBMG INC. | 1 | \$101,748.61 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$7,034,330.64 | 98.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,136,079.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WH42 | | Unavailable | 10 | \$1,158,106.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,158,106.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WH59 | | RBMG INC. | 2 | \$161,638.48 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,235,171.45 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,396,809.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WH75 | | RBMG INC. | 1 | \$223,658.06 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,079,800.85 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,303,458.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WH91 | | Unavailable | 11 | \$1,268,648.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 11 | \$1,268,648.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403WHA8 | RBMG INC. | | 5 | \$1,045,964.42 | 8.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 56 | \$11,773,184.80 | 91.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$12,819,149.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403WHB6 | Unavailable | | 36 | \$7,095,717.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$7,095,717.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403WHC4 | Unavailable | | 62 | \$7,474,127.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$7,474,127.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403WHD2 | RBMG INC. | | 2 | \$239,220.63 | 2.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 96 | \$8,674,801.66 | 97.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 98 | \$8,914,022.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403WHE0 | Unavailable | | 16 | \$1,496,146.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,496,146.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403WHF7 | RBMG INC. | | 2 | \$286,331.62 | 5.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 42 | \$4,564,695.85 | 94.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$4,851,027.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403WHG5 | RBMG INC. | | 1 | \$34,936.54 | 2.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 15 | \$1,271,339.17 | 97.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,306,275.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403WHH3 | RBMG INC. | | 1 | \$144,381.56 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 47 | \$6,686,816.25 | 97.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$6,831,197.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403WHJ9 | Unavailable | | 36 | \$4,983,055.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$4,983,055.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403WHK6 | Unavailable | | 13 | \$1,434,393.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,434,393.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403WHL4 | Unavailable | | 17 | \$2,668,983.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,668,983.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403WHP5 | Unavailable | | 5 | \$1,141,800.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,141,800.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403WHQ3 | Unavailable | | 41 | \$7,238,026.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$7,238,026.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 31403WHR1 | RBMG INC. | 1 | \$143,650.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$20,276,624.51 | 99.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$20,420,274.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WHS9 | RBMG INC. | 1 | \$145,861.47 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$11,354,456.12 | 98.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$11,500,317.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WHT7 | Unavailable | 30 | \$1,917,912.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,917,912.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WHU4 | RBMG INC. | 1 | \$93,433.97 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,640,303.54 | 96.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,733,737.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WHV2 | Unavailable | 34 | \$6,164,015.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,164,015.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WHW0 | Unavailable | 21 | \$1,209,635.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,209,635.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WHX8 | Unavailable | 20 | \$1,935,993.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,935,993.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WHY6 | RBMG INC. | 1 | \$119,200.00 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,073,102.93 | 90% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,192,302.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WHZ3 | RBMG INC. | 1 | \$136,900.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,613,248.06 | 97.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,750,148.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WJB4 | RBMG INC. | 1 | \$58,143.43 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,268,429.66 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,326,573.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WJC2 | RBMG INC. | 1 | \$120,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,803,552.22 | 95.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,923,552.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WJD0 | RBMG INC. | 5 | \$968,556.50 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$7,578,768.64 | 88.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,547,325.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403WJE8 | RBMG INC. | 1 | \$74,000.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,150,723.21 | 93.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,224,723.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WJF5 | RBMG INC. | 3 | \$307,739.01 | 14.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,790,657.03 | 85.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,098,396.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WJG3 | RBMG INC. | 11 | \$2,227,531.08 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 177 | \$33,060,472.34 | 93.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$35,288,003.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WJH1 | Unavailable | 22 | \$1,247,812.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,247,812.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WJJ7 | RBMG INC. | 1 | \$85,318.97 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,269,829.12 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,355,148.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WJK4 | RBMG INC. | 2 | \$461,978.82 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$8,496,286.09 | 94.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,958,264.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WJL2 | Unavailable | 24 | \$4,462,565.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,462,565.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WJM0 | Unavailable | 78 | \$10,482,388.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,482,388.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WJN8 | Unavailable | 127 | \$11,854,227.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$11,854,227.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WJP3 | Unavailable | 15 | \$3,033,593.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,033,593.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WJQ1 | Unavailable | 20 | \$1,925,845.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,925,845.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WJR9 | RBMG INC. | 1 | \$43,200.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,240,575.69 | 96.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,283,775.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WJS7 | Unavailable | 14 | \$2,665,183.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,665,183.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403WJT5 | RBMG INC. | 4 | \$638,928.68 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,778,419.07 | 88.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,417,347.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WJU2 | RBMG INC. | 5 | \$696,990.54 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$9,734,800.98 | 93.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,431,791.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WJV0 | RBMG INC. | 2 | \$105,445.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$3,086,348.43 | 96.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$3,191,793.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WJW8 | RBMG INC. | 1 | \$78,283.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,146,617.95 | 97.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,224,900.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WJX6 | RBMG INC. | 4 | \$577,542.58 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$7,274,606.47 | 92.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,852,149.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WJY4 | Unavailable | 23 | \$1,758,609.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,758,609.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XN84 | GMAC MORTGAGE CORPORATION | 5 | \$543,796.41 | 84.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$98,245.21 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$642,041.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XN92 | GMAC MORTGAGE CORPORATION | 8 | \$1,282,189.53 | 58.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$923,368.45 | 41.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,205,557.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XP33 | GMAC MORTGAGE CORPORATION | 63 | \$13,203,906.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$13,203,906.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XP41 | GMAC MORTGAGE CORPORATION | 22 | \$4,269,400.00 | 73.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,526,033.86 | 26.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,795,433.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XP58 | Unavailable | 7 | \$1,108,789.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,108,789.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XP66 | | 55 | \$3,714,633.55 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 24 | \$1,596,132.75 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$5,310,766.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XP74 | | GMAC MORTGAGE CORPORATION | 14 | \$713,165.47 | 45.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$858,800.89 | 54.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,571,966.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XP82 | | GMAC MORTGAGE CORPORATION | 46 | \$4,499,890.02 | 69.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,951,029.29 | 30.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,450,919.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XP90 | | GMAC MORTGAGE CORPORATION | 23 | \$3,736,626.82 | 65.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,952,264.94 | 34.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,688,891.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XPA7 | | GMAC MORTGAGE CORPORATION | 24 | \$3,295,096.60 | 59.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,263,936.49 | 40.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,559,033.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XPB5 | | GMAC MORTGAGE CORPORATION | 11 | \$827,319.05 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,652,082.59 | 76.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,479,401.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XPC3 | | GMAC MORTGAGE CORPORATION | 5 | \$288,048.17 | 20.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,087,920.61 | 79.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,375,968.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XPD1 | | GMAC MORTGAGE CORPORATION | 34 | \$6,827,372.08 | 60.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,424,129.34 | 39.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$11,251,501.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XPE9 | | GMAC MORTGAGE CORPORATION | 20 | \$3,965,828.77 | 40.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,766,634.66 | 59.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,732,463.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XPF6 | | GMAC MORTGAGE | 35 | \$5,122,738.36 | 48.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 38 | \$5,491,813.01 | 51.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,614,551.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XPG4 | | GMAC MORTGAGE CORPORATION | 117 | \$18,929,770.18 | 63.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$11,030,734.90 | 36.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$29,960,505.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XPH2 | | GMAC MORTGAGE CORPORATION | 1 | \$322,700.00 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,355,865.37 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,678,565.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XPJ8 | | GMAC MORTGAGE CORPORATION | 3 | \$538,508.40 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,371,431.40 | 90.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,909,939.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XPK5 | | GMAC MORTGAGE CORPORATION | 78 | \$14,134,680.00 | 57.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$10,262,740.25 | 42.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$24,397,420.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XPM1 | | GMAC MORTGAGE CORPORATION | 11 | \$1,549,806.53 | 79.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$392,127.68 | 20.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,941,934.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XPN9 | | GMAC MORTGAGE CORPORATION | 11 | \$1,220,757.42 | 45.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,463,313.56 | 54.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,684,070.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XPP4 | | GMAC MORTGAGE CORPORATION | 9 | \$701,749.62 | 51.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$668,378.45 | 48.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,370,128.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XPQ2 | | GMAC MORTGAGE CORPORATION | 71 | \$11,688,398.41 | 74.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,922,615.95 | 25.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$15,611,014.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XPR0 | | GMAC MORTGAGE CORPORATION | 163 | \$22,774,715.91 | 73.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 62 | \$8,228,301.49 | 26.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$31,003,017.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XPS8 | | GMAC MORTGAGE CORPORATION | 50 | \$9,995,950.04 | 56.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$7,591,430.24 | 43.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$17,587,380.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XPT6 | | GMAC MORTGAGE CORPORATION | 7 | \$691,939.42 | 38.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,095,906.39 | 61.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,787,845.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XPU3 | | GMAC MORTGAGE CORPORATION | 16 | \$2,501,355.71 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$718,377.63 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,219,733.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XPV1 | | GMAC MORTGAGE CORPORATION | 147 | \$20,610,113.55 | 61.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$13,171,517.80 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$33,781,631.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XPW9 | | GMAC MORTGAGE CORPORATION | 122 | \$18,218,806.72 | 54.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$15,087,252.64 | 45.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$33,306,059.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XPX7 | | GMAC MORTGAGE CORPORATION | 90 | \$12,912,644.69 | 69.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,679,951.43 | 30.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$18,592,596.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XPY5 | | GMAC MORTGAGE CORPORATION | 82 | \$12,219,672.08 | 67.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,856,320.73 | 32.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$18,075,992.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XPZ2 | | GMAC MORTGAGE CORPORATION | 70 | \$14,229,082.34 | 71.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,774,138.80 | 28.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$20,003,221.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XQ40 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$219,627.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 3 | \$219,627.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XQ73 | Unavailable | | 20 | \$1,182,970.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,182,970.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XQ81 | Unavailable | | 24 | \$2,810,593.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,810,593.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XQ99 | Unavailable | | 24 | \$1,968,834.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,968,834.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XQA6 | GMAC MORTGAGE CORPORATION | | 110 | \$15,550,805.84 | 58.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 67 | \$11,039,952.31 | 41.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$26,590,758.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XQB4 | GMAC MORTGAGE CORPORATION | | 73 | \$8,163,646.42 | 70.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$3,407,012.71 | 29.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$11,570,659.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XQC2 | GMAC MORTGAGE CORPORATION | | 136 | \$19,298,858.03 | 70.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 51 | \$7,955,677.42 | 29.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$27,254,535.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XQD0 | GMAC MORTGAGE CORPORATION | | 20 | \$2,530,410.18 | 27.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 49 | \$6,691,004.25 | 72.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,221,414.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XQE8 | GMAC MORTGAGE CORPORATION | | 120 | \$21,136,036.36 | 64.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 64 | \$11,575,689.66 | 35.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$32,711,726.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XQF5 | GMAC MORTGAGE CORPORATION | | 45 | \$8,375,474.27 | 54.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$6,878,993.56 | 45.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$15,254,467.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XQG3 | GMAC MORTGAGE CORPORATION | | 61 | \$8,403,750.80 | 49.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 69 | \$8,663,526.98 | 50.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$17,067,277.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403XQH1 | GMAC MORTGAGE CORPORATION | 96 | \$14,509,200.94 | 70.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$6,214,762.66 | 29.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$20,723,963.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XQJ7 | GMAC MORTGAGE CORPORATION | 73 | \$14,238,806.26 | 74.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,902,892.65 | 25.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$19,141,698.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XQK4 | GMAC MORTGAGE CORPORATION | 69 | \$15,437,667.18 | 92.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,213,372.66 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$16,651,039.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XQL2 | GMAC MORTGAGE CORPORATION | 103 | \$18,727,332.08 | 82.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,002,275.72 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$22,729,607.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XQM0 | GMAC MORTGAGE CORPORATION | 78 | \$12,441,024.76 | 62.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$7,569,288.43 | 37.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$20,010,313.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XQN8 | GMAC MORTGAGE CORPORATION | 68 | \$12,769,360.59 | 63.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$7,234,460.52 | 36.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$20,003,821.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XQP3 | GMAC MORTGAGE CORPORATION | 49 | \$8,344,724.15 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$362,576.21 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$8,707,300.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XQQ1 | GMAC MORTGAGE CORPORATION | 37 | \$5,843,331.61 | 65.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,138,331.27 | 34.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$8,981,662.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XQR9 | GMAC MORTGAGE CORPORATION | 17 | \$2,326,101.81 | 92.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$198,026.02 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,524,127.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XQS7 | Unavailable | 22 | \$4,358,598.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 22 | \$4,358,598.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403XR23 | WELLS FARGO HOME MORTGAGE, INC. | | 3 | \$329,704.22 | 14.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 18 | \$1,929,662.00 | 85.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,259,366.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403XR31 | WELLS FARGO HOME MORTGAGE, INC. | | 4 | \$461,405.23 | 6.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 59 | \$6,505,052.59 | 93.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 63 | \$6,966,457.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403XR49 | WELLS FARGO HOME MORTGAGE, INC. | | 3 | \$294,117.35 | 3.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 76 | \$8,673,166.00 | 96.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$8,967,283.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403XR56 | WELLS FARGO HOME MORTGAGE, INC. | | 1 | \$167,851.77 | 3.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 39 | \$4,253,180.21 | 96.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$4,421,031.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403XR64 | WELLS FARGO HOME MORTGAGE, INC. | | 3 | \$411,638.27 | 10.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 34 | \$3,587,493.69 | 89.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$3,999,131.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403XR72 | WELLS FARGO HOME MORTGAGE, INC. | | 6 | \$674,063.20 | 11.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 43 | \$4,967,470.22 | 88.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$5,641,533.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403XR80 | WELLS FARGO HOME MORTGAGE, INC. | | 3 | \$232,209.49 | 7.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 28 | \$2,824,775.48 | 92.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$3,056,984.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403XR98 | Unavailable | | 19 | \$1,694,914.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,694,914.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403XRA5 | UNION FEDERAL BANK OF INDIANAPOLIS | | 8 | \$1,161,249.49 | 72.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 4 | \$450,868.07 | 27.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,612,117.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403XRB3 | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$625,301.51 | 39.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$962,432.50 | 60.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,587,734.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XRC1 | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$1,013,173.58 | 47.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,124,803.52 | 52.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,137,977.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XRD9 | WELLS FARGO HOME MORTGAGE, INC. | 29 | \$2,360,137.34 | 86.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$365,500.45 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,725,637.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XRE7 | WELLS FARGO HOME MORTGAGE, INC. | 11 | \$980,400.78 | 84.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$186,408.05 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,166,808.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XRF4 | WELLS FARGO HOME MORTGAGE, INC. | 14 | \$1,258,668.97 | 40.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,858,730.61 | 59.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,117,399.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XRG2 | WELLS FARGO HOME MORTGAGE, INC. | 8 | \$648,116.68 | 36.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,119,220.49 | 63.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,767,337.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XRH0 | WELLS FARGO HOME MORTGAGE, INC. | 39 | \$3,593,009.94 | 54.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,977,156.87 | 45.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$6,570,166.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XRJ6 | WELLS FARGO HOME MORTGAGE, INC. | 50 | \$4,444,172.74 | 56.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$3,377,482.72 | 43.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$7,821,655.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XRK3 | WELLS FARGO HOME MORTGAGE, INC. | 24 | \$2,054,709.96 | 59.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,408,077.39 | 40.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,462,787.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403XRL1 | WELLS FARGO HOME MORTGAGE, INC. | 65 | \$6,108,301.61 | 53.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$5,353,313.63 | 46.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$11,461,615.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XRM9 | WELLS FARGO HOME MORTGAGE, INC. | 44 | \$4,709,853.35 | 60.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,086,272.65 | 39.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$7,796,126.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XRN7 | WELLS FARGO HOME MORTGAGE, INC. | 26 | \$3,038,008.23 | 74.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,051,108.45 | 25.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,089,116.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XRP2 | WELLS FARGO HOME MORTGAGE, INC. | 14 | \$1,752,677.05 | 50.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,745,074.58 | 49.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,497,751.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XRQ0 | WELLS FARGO HOME MORTGAGE, INC. | 17 | \$2,267,687.55 | 46.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,568,941.02 | 53.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,836,628.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XRR8 | WELLS FARGO HOME MORTGAGE, INC. | 17 | \$2,324,824.28 | 65.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,233,446.29 | 34.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,558,270.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XRS6 | Unavailable | 16 | \$2,161,891.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,161,891.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XRT4 | Unavailable | 12 | \$1,407,112.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,407,112.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XRU1 | Unavailable | 18 | \$2,343,934.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,343,934.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XRV9 | Unavailable | 14 | \$1,433,558.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,433,558.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XRW7 | Unavailable | 25 | \$2,379,936.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,379,936.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XRX5 | | 1 | \$168,411.40 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WELLS FARGO HOME MORTGAGE, INC. | | | | | | | | |
| | | Unavailable | 12 | \$1,452,165.75 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,620,577.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403XRY3 | | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$53,946.24 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,016,256.56 | 98.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,070,202.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403XRZ0 | | Unavailable | 28 | \$2,757,209.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,757,209.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403XS89 | | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$409,439.03 | 35.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$740,438.03 | 64.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,149,877.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403XS97 | | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$1,057,679.10 | 51.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$979,067.14 | 48.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,036,746.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403XSM8 | | STATE FARM BANK, FSB | 6 | \$1,186,565.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,186,565.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403XSN6 | | STATE FARM BANK, FSB | 34 | \$5,172,896.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,172,896.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403XSP1 | | STATE FARM BANK, FSB | 84 | \$8,320,419.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$8,320,419.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403XSQ9 | | STATE FARM BANK, FSB | 49 | \$4,670,842.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,670,842.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403XSS5 | | Unavailable | 12 | \$1,251,978.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,251,978.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403XST3 | | Unavailable | 22 | \$1,455,832.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,455,832.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403XSU0 | Unavailable | 39 | \$4,371,891.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,371,891.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XSW6 | Unavailable | 21 | \$1,818,681.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,818,681.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XTA3 | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$615,201.40 | 48.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$647,822.04 | 51.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,263,023.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XTB1 | WASHINGTON MUTUAL BANK | 12 | \$1,699,599.86 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$404,425.00 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,104,024.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XTC9 | WASHINGTON MUTUAL BANK | 27 | \$4,832,240.31 | 91.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$445,000.00 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,277,240.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XTD7 | WASHINGTON MUTUAL BANK | 35 | \$4,859,123.92 | 97.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$130,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,989,123.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XTE5 | WASHINGTON MUTUAL BANK | 25 | \$3,445,020.50 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$250,624.25 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,695,644.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XTG0 | WASHINGTON MUTUAL BANK | 51 | \$9,643,366.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$9,643,366.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XTH8 | WASHINGTON MUTUAL BANK | 12 | \$2,581,875.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,581,875.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XTJ4 | WASHINGTON MUTUAL BANK | 78 | \$13,981,966.46 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,878,741.02 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$15,860,707.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403XTK1 | WASHINGTON MUTUAL BANK | 54 | \$10,517,929.10 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,811,284.13 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$13,329,213.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XTL9 | WASHINGTON MUTUAL BANK | 37 | \$5,958,829.43 | 96.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$204,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,162,829.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XTM7 | WASHINGTON MUTUAL BANK | 11 | \$1,004,283.84 | 62.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$606,800.00 | 37.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,611,083.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XWF8 | WASHINGTON MUTUAL BANK, FA | 204 | \$12,306,874.58 | 43.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 254 | \$15,938,281.80 | 56.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 458 | \$28,245,156.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XWG6 | WASHINGTON MUTUAL BANK, FA | 64 | \$4,210,696.21 | 46.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$4,934,414.29 | 53.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$9,145,110.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XWH4 | WASHINGTON MUTUAL BANK, FA | 23 | \$1,529,950.38 | 34.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$2,884,399.89 | 65.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$4,414,350.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XWJ0 | WASHINGTON MUTUAL BANK, FA | 23 | \$2,214,070.00 | 34.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$4,249,307.06 | 65.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$6,463,377.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XWK7 | WASHINGTON MUTUAL BANK, FA | 98 | \$9,477,837.42 | 52.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$8,631,458.08 | 47.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$18,109,295.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XWL5 | WASHINGTON MUTUAL BANK, FA | 45 | \$4,418,710.00 | 40.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$6,577,483.69 | 59.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$10,996,193.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XWM3 | WASHINGTON | 13 | \$1,302,354.49 | 81.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MUTUAL BANK, FA | | | | | | | | |
| | Unavailable | 3 | \$300,609.25 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,602,963.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y4P5 | Unavailable | 46 | \$6,428,092.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,428,092.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YB28 | REGIONS BANK | 114 | \$7,711,250.94 | 90.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$807,013.52 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$8,518,264.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YB36 | REGIONS BANK | 95 | \$9,310,038.84 | 92.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$804,375.12 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$10,114,413.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YB44 | REGIONS BANK | 99 | \$12,924,728.61 | 84.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,349,385.43 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$15,274,114.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YB69 | REGIONS BANK | 54 | \$3,067,580.86 | 87.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$442,808.23 | 12.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$3,510,389.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YB77 | REGIONS BANK | 18 | \$1,705,809.41 | 78.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$474,896.07 | 21.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,180,705.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YB93 | REGIONS BANK | 12 | \$2,208,837.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,208,837.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YBP7 | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 57 | \$4,434,991.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$4,434,991.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YBQ5 | THE LEADER MORTGAGE COMPANY | 6 | \$547,759.82 | 62.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$334,667.05 | 37.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$882,426.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YC27 | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$937,508.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$937,508.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403YC35 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 220 | \$32,735,776.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$32,735,776.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YC43 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 99 | \$14,992,196.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$14,992,196.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YC50 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 274 | \$17,654,427.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 274 | \$17,654,427.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YC68 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 729 | \$117,846,974.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 729 | \$117,846,974.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YC76 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 14 | \$992,043.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$992,043.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YC84 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 72 | \$4,601,005.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$4,601,005.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YC92 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 155 | \$25,149,286.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$25,149,286.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YCA9 | | REGIONS BANK | 13 | \$1,147,834.38 | 90.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$115,303.05 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,263,137.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YCB7 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$1,044,264.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,044,264.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YCC5 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 15 | \$1,505,552.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 15 | \$1,505,552.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403YCD3 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$915,098.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$915,098.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403YCE1 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$530,671.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$530,671.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403YCF8 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 47 | \$3,342,980.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$3,342,980.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403YCG6 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 64 | \$4,409,799.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$4,409,799.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403YCH4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 161 | \$14,587,600.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 161 | \$14,587,600.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403YCJ0 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 28 | \$3,487,901.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$3,487,901.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403YCK7 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 171 | \$23,808,088.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 171 | \$23,808,088.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403YCL5 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 60 | \$8,098,232.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 60 | \$8,098,232.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403YCM3 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 203 | \$24,797,196.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 203 | \$24,797,196.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403YCN1 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 34 | \$4,574,137.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,574,137.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YCP6 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 87 | \$9,348,713.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$9,348,713.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YCQ4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 20 | \$1,879,299.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,879,299.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YCR2 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 17 | \$1,639,817.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,639,817.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YCS0 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 16 | \$2,707,488.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,707,488.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YCT8 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$608,896.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$608,896.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YCU5 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$1,638,570.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,638,570.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YCV3 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 41 | \$5,595,744.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,595,744.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YCW1 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 63 | \$7,801,260.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$7,801,260.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YCX9 | | MANUFACTURERS AND TRADERS | 23 | \$2,304,684.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | TRUST COMPANY | | | | | | | |
| Total | | | 23 | \$2,304,684.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403YCY7 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 14 | \$1,229,881.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,229,881.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403YCZ4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 13 | \$2,413,238.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,413,238.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403YD26 | | CHEVY CHASE BANK FSB | 2 | \$184,350.57 | 12.12% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,337,253.73 | 87.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,521,604.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403YD42 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 15 | \$2,300,448.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,300,448.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403YD59 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 48 | \$7,187,566.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$7,187,566.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403YD67 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 34 | \$4,712,025.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$4,712,025.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403YD75 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 22 | \$2,930,123.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$2,930,123.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403YDA8 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$551,970.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$551,970.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403YDB6 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 156 | \$9,671,487.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$9,671,487.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YDC4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 226 | \$34,076,773.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$34,076,773.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YDD2 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$556,786.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$556,786.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YDE0 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 57 | \$5,971,174.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,971,174.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YDF7 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 23 | \$2,066,388.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,066,388.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YDH3 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$1,322,402.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,322,402.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YDJ9 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 21 | \$1,960,695.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,960,695.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YDK6 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 61 | \$5,780,963.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$5,780,963.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YDL4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 33 | \$2,683,489.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,683,489.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YDM2 | | MANUFACTURERS AND TRADERS | 104 | \$6,089,120.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | TRUST COMPANY | | | | | | | |
| Total | | | 104 | \$6,089,120.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403YDN0 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 189 | \$11,276,954.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 189 | \$11,276,954.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403YDP5 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 239 | \$11,958,506.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 239 | \$11,958,506.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403YDQ3 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$757,179.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$757,179.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403YDR1 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 37 | \$1,952,321.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$1,952,321.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403YDV2 | | CHEVY CHASE BANK FSB | 12 | \$2,748,674.52 | 96.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$92,906.97 | 3.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,841,581.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403YDW0 | | CHEVY CHASE BANK FSB | 21 | \$4,146,123.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$4,146,123.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403YDX8 | | CHEVY CHASE BANK FSB | 36 | \$7,083,412.04 | 92.13% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$605,340.75 | 7.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$7,688,752.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403YDY6 | | CHEVY CHASE BANK FSB | 15 | \$2,627,863.89 | 75.35% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$859,853.57 | 24.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$3,487,717.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403YDZ3 | | CHEVY CHASE BANK FSB | 19 | \$2,724,451.53 | 42.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$3,698,641.88 | 57.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$6,423,093.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403YF24 | GMAC MORTGAGE CORPORATION | 88 | \$16,395,755.05 | 81.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,631,849.37 | 18.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$20,027,604.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YF32 | GMAC MORTGAGE CORPORATION | 119 | \$20,133,188.24 | 80.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,868,645.21 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$25,001,833.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YF40 | GMAC MORTGAGE CORPORATION | 119 | \$22,966,048.34 | 66.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$11,574,014.21 | 33.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$34,540,062.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YF57 | GMAC MORTGAGE CORPORATION | 110 | \$20,068,989.27 | 59.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$13,391,244.57 | 40.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$33,460,233.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YF65 | GMAC MORTGAGE CORPORATION | 65 | \$11,345,067.53 | 53.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$9,875,252.78 | 46.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$21,220,320.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YF73 | GMAC MORTGAGE CORPORATION | 132 | \$20,717,913.52 | 60.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$13,793,352.21 | 39.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$34,511,265.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YF81 | GMAC MORTGAGE CORPORATION | 133 | \$20,174,577.07 | 59.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$13,586,425.73 | 40.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$33,761,002.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YF99 | GMAC MORTGAGE CORPORATION | 116 | \$18,705,001.52 | 54.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$15,555,385.01 | 45.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$34,260,386.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YFS7 | AMSOUTH BANK | 19 | \$1,163,572.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,163,572.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YFT5 | AMSOUTH BANK | 31 | \$5,231,857.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,231,857.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403YFU2 | | AMSOUTH BANK | 9 | \$1,024,618.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,024,618.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YFV0 | | AMSOUTH BANK | 99 | \$6,216,065.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$6,216,065.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YFW8 | | AMSOUTH BANK | 215 | \$31,525,942.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$31,525,942.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YFX6 | | GMAC MORTGAGE CORPORATION | 4 | \$614,850.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$614,850.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YFZ1 | | GMAC MORTGAGE CORPORATION | 36 | \$6,606,186.98 | 30.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$15,240,274.41 | 69.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$21,846,461.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YGA5 | | GMAC MORTGAGE CORPORATION | 36 | \$5,352,500.00 | 68.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,422,962.09 | 31.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,775,462.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YGB3 | | GMAC MORTGAGE CORPORATION | 4 | \$807,199.36 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$7,595,067.44 | 90.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,402,266.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YGC1 | | GMAC MORTGAGE CORPORATION | 7 | \$1,009,610.96 | 14.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$5,808,034.54 | 85.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,817,645.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YGD9 | | GMAC MORTGAGE CORPORATION | 21 | \$4,013,478.03 | 81.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$888,652.65 | 18.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,902,130.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YGE7 | | GMAC MORTGAGE CORPORATION | 49 | \$8,205,562.91 | 42.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$11,108,910.87 | 57.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$19,314,473.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YGF4 | | GMAC MORTGAGE CORPORATION | 138 | \$14,895,516.26 | 61.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$9,223,680.05 | 38.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 227 | \$24,119,196.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403YGG2 | | GMAC MORTGAGE CORPORATION | 107 | \$15,767,128.27 | 58.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 67 | \$11,247,805.75 | 41.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 174 | \$27,014,934.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403YGH0 | | GMAC MORTGAGE CORPORATION | 101 | \$18,508,713.88 | 75.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 31 | \$5,908,569.41 | 24.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 132 | \$24,417,283.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403YGJ6 | | GMAC MORTGAGE CORPORATION | 129 | \$24,840,727.58 | 73.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 48 | \$9,096,083.09 | 26.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 177 | \$33,936,810.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403YGK3 | | GMAC MORTGAGE CORPORATION | 122 | \$18,563,223.13 | 55.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 94 | \$14,898,672.83 | 44.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 216 | \$33,461,895.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403YGL1 | | GMAC MORTGAGE CORPORATION | 118 | \$22,250,907.20 | 67.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 60 | \$10,932,783.02 | 32.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 178 | \$33,183,690.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403YGM9 | | GMAC MORTGAGE CORPORATION | 116 | \$18,577,912.89 | 53.51% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 89 | \$16,141,272.60 | 46.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 205 | \$34,719,185.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403YGN7 | | GMAC MORTGAGE CORPORATION | 29 | \$4,020,573.49 | 37.76% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 47 | \$6,628,122.37 | 62.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$10,648,695.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403YGP2 | | GMAC MORTGAGE CORPORATION | 52 | \$8,190,750.00 | 60.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 30 | \$5,406,951.93 | 39.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 82 | \$13,597,701.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403YGQ0 | | GMAC MORTGAGE CORPORATION | 75 | \$11,504,374.72 | 59.67% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 46 | \$7,774,105.86 | 40.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 121 | \$19,278,480.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403YGR8 | GMAC MORTGAGE CORPORATION | 47 | \$4,773,352.25 | 57.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,507,476.98 | 42.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$8,280,829.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YGS6 | GMAC MORTGAGE CORPORATION | 48 | \$6,621,501.04 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,134,082.58 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$10,755,583.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YGT4 | GMAC MORTGAGE CORPORATION | 45 | \$5,291,850.77 | 70.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,239,221.60 | 29.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,531,072.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YGV9 | GMAC MORTGAGE CORPORATION | 28 | \$5,235,196.74 | 76.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,609,311.58 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,844,508.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YGW7 | GMAC MORTGAGE CORPORATION | 39 | \$7,464,197.05 | 87.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,042,762.96 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,506,960.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YGX5 | GMAC MORTGAGE CORPORATION | 117 | \$17,895,697.21 | 57.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$13,067,454.73 | 42.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$30,963,151.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YGY3 | GMAC MORTGAGE CORPORATION | 74 | \$8,111,135.54 | 44.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$9,979,312.34 | 55.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$18,090,447.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YHJ5 | FIRST HORIZON HOME LOAN CORPORATION | 190 | \$12,761,391.56 | 93.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$893,520.59 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$13,654,912.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YHL0 | FIRST HORIZON HOME LOAN CORPORATION | 172 | \$18,369,032.62 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$694,120.76 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$19,063,153.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403YHM8 | FIRST HORIZON HOME LOAN CORPORATION | 133 | \$8,684,060.17 | 90.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$934,452.70 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$9,618,512.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YHN6 | FIRST HORIZON HOME LOAN CORPORATION | 175 | \$32,168,038.62 | 95.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,625,295.10 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$33,793,333.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YHP1 | FIRST HORIZON HOME LOAN CORPORATION | 152 | \$26,688,595.02 | 92.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,189,730.79 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$28,878,325.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YHQ9 | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$3,159,279.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,159,279.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YHR7 | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$6,835,600.56 | 97.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$148,964.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,984,564.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YHS5 | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$5,160,086.78 | 94.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$299,517.46 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,459,604.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YHT3 | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$8,867,430.00 | 91.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$866,550.00 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,733,980.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YHV8 | FIRST HORIZON HOME LOAN CORPORATION | 68 | \$11,311,538.00 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$836,700.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$12,148,238.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403YHW6 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,694,597.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,694,597.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YHY2 | FIRST HORIZON HOME LOAN CORPORATION | 64 | \$14,973,414.00 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$940,200.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$15,913,614.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YJD6 | COMPASS BANK | 77 | \$10,848,000.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,848,000.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YJE4 | COMPASS BANK | 17 | \$2,102,945.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,102,945.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YJF1 | COMPASS BANK | 139 | \$21,031,232.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$21,031,232.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YJP9 | COMPASS BANK | 96 | \$18,917,383.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$18,917,383.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YJQ7 | COMPASS BANK | 219 | \$30,473,656.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$30,473,656.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YJR5 | COMPASS BANK | 121 | \$15,488,574.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$15,488,574.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YJS3 | COMPASS BANK | 103 | \$10,965,998.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$10,965,998.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YJT1 | COMPASS BANK | 104 | \$12,025,438.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$12,025,438.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YJU8 | COMPASS BANK | 73 | \$7,762,305.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$7,762,305.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YJV6 | COMPASS BANK | 23 | \$2,160,109.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,160,109.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YJZ7 | COMPASS BANK | 269 | \$38,243,069.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 269 | \$38,243,069.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YK28 | CITIMORTGAGE, INC. | 7 | \$1,224,139.94 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$669,257.04 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,893,396.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YK36 | | CITIMORTGAGE, INC. | 8 | \$582,096.23 | 52.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$527,572.35 | 47.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,109,668.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YK44 | | CITIMORTGAGE, INC. | 3 | \$394,896.88 | 32.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$820,645.85 | 67.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,215,542.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YK77 | | CITIMORTGAGE, INC. | 24 | \$4,964,813.41 | 59.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,398,384.87 | 40.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,363,198.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YK85 | | CITIMORTGAGE, INC. | 3 | \$393,719.73 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,852,447.79 | 90.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,246,167.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YK93 | | CITIMORTGAGE, INC. | 6 | \$1,099,798.70 | 60.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$721,766.07 | 39.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,821,564.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YKB8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 51 | \$9,372,637.53 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,956,804.31 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$14,329,441.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YKC6 | | UNION FEDERAL BANK OF INDIANAPOLIS | 125 | \$20,825,069.65 | 65.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$10,739,966.94 | 34.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$31,565,036.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YKD4 | | UNION FEDERAL BANK OF INDIANAPOLIS | 48 | \$6,092,947.81 | 55.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,833,109.36 | 44.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,926,057.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YKE2 | | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$1,053,887.48 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,885,895.55 | 88.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,939,783.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403YKF9 | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$602,299.22 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,689,595.30 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,291,894.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YKH5 | CITIMORTGAGE, INC. | 12 | \$1,881,801.83 | 69.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$837,167.98 | 30.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,718,969.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YKJ1 | CITIMORTGAGE, INC. | 150 | \$23,642,164.72 | 51.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$21,840,797.50 | 48.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 278 | \$45,482,962.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YKK8 | CITIMORTGAGE, INC. | 60 | \$3,569,977.83 | 72.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,321,482.60 | 27.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$4,891,460.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YKL6 | CITIMORTGAGE, INC. | 56 | \$5,278,031.64 | 57.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$3,909,983.74 | 42.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$9,188,015.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YKM4 | CITIMORTGAGE, INC. | 22 | \$3,597,406.88 | 51.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,431,925.83 | 48.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,029,332.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YKN2 | CITIMORTGAGE, INC. | 143 | \$24,768,880.79 | 50.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$24,278,378.06 | 49.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 279 | \$49,047,258.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YKP7 | CITIMORTGAGE, INC. | 97 | \$9,044,073.79 | 63.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$5,178,958.90 | 36.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$14,223,032.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YKQ5 | CITIMORTGAGE, INC. | 79 | \$4,696,448.33 | 62.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$2,877,441.68 | 37.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$7,573,890.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YKR3 | CITIMORTGAGE, INC. | 42 | \$4,801,777.72 | 62.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,923,620.05 | 37.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$7,725,397.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YKS1 | CITIMORTGAGE, INC. | 14 | \$2,060,484.61 | 71.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$816,420.90 | 28.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,876,905.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403YKT9 | CITIMORTGAGE, INC. | 69 | \$11,479,023.36 | 53.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$9,902,459.18 | 46.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$21,381,482.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YKU6 | CITIMORTGAGE, INC. | 21 | \$3,770,208.15 | 55.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,020,633.56 | 44.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,790,841.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YKV4 | CITIMORTGAGE, INC. | 13 | \$1,229,687.81 | 48.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,313,830.74 | 51.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,543,518.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YKW2 | CITIMORTGAGE, INC. | 15 | \$773,491.75 | 56.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$599,163.10 | 43.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,372,654.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YKX0 | CITIMORTGAGE, INC. | 4 | \$434,062.24 | 42.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$576,441.91 | 57.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,010,504.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YKY8 | CITIMORTGAGE, INC. | 1 | \$126,880.48 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$960,135.84 | 88.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,087,016.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YKZ5 | CITIMORTGAGE, INC. | 13 | \$2,240,150.37 | 46.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,546,086.83 | 53.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,786,237.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YL27 | CITIMORTGAGE, INC. | 17 | \$1,091,003.15 | 55.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$875,087.66 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,966,090.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YL43 | CITIMORTGAGE, INC. | 4 | \$645,576.19 | 28.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,594,863.34 | 71.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,240,439.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YLA9 | CITIMORTGAGE, INC. | 5 | \$936,957.72 | 53.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$811,391.04 | 46.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,748,348.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YLB7 | CITIMORTGAGE, INC. | 96 | \$20,264,437.22 | 56.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$15,895,547.47 | 43.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$36,159,984.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403YLD3 | CITIMORTGAGE, INC. | 27 | \$1,890,786.15 | 72.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$713,600.42 | 27.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,604,386.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YLE1 | CITIMORTGAGE, INC. | 19 | \$1,845,346.47 | 59.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,235,007.81 | 40.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,080,354.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YLF8 | CITIMORTGAGE, INC. | 366 | \$68,710,936.36 | 41.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 495 | \$96,918,729.67 | 58.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 861 | \$165,629,666.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YLG6 | CITIMORTGAGE, INC. | 22 | \$3,857,281.66 | 46.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,462,178.15 | 53.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,319,459.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YLH4 | CITIMORTGAGE, INC. | 85 | \$17,656,949.28 | 52.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$15,804,438.93 | 47.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$33,461,388.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YLJ0 | CITIMORTGAGE, INC. | 20 | \$2,209,885.97 | 36.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,810,998.47 | 63.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,020,884.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YLK7 | CITIMORTGAGE, INC. | 73 | \$4,606,398.65 | 63.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$2,650,699.52 | 36.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$7,257,098.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YLL5 | CITIMORTGAGE, INC. | 79 | \$7,712,019.66 | 60.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$4,963,642.98 | 39.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$12,675,662.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YLM3 | CITIMORTGAGE, INC. | 3 | \$345,029.08 | 26.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$952,326.50 | 73.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,297,355.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YLN1 | CITIMORTGAGE, INC. | 8 | \$922,526.71 | 72.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$350,411.16 | 27.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,272,937.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YLP6 | CITIMORTGAGE, INC. | 18 | \$3,129,005.72 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$17,714,255.60 | 84.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$20,843,261.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YLQ4 | CITIMORTGAGE, INC. | 41 | \$10,045,027.08 | 81.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$2,258,637.86 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$12,303,664.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YLR2 | | CITIMORTGAGE, INC. | 10 | \$1,975,469.55 | 19.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$8,053,835.58 | 80.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,029,305.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YLS0 | | CITIMORTGAGE, INC. | 7 | \$1,101,592.56 | 37.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,860,145.92 | 62.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,961,738.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YLT8 | | CITIMORTGAGE, INC. | 27 | \$5,614,570.58 | 25.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$16,219,755.68 | 74.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$21,834,326.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YLU5 | | CITIMORTGAGE, INC. | 21 | \$1,276,434.26 | 45.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,538,945.46 | 54.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$2,815,379.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YLV3 | | CITIMORTGAGE, INC. | 15 | \$1,478,277.81 | 40.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,130,745.09 | 59.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,609,022.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YLW1 | | CITIMORTGAGE, INC. | 4 | \$470,080.52 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,238,652.05 | 82.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,708,732.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YLY9 | | CITIMORTGAGE, INC. | 3 | \$666,755.92 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,123,247.10 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,790,003.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YLZ4 | | CITIMORTGAGE, INC. | 5 | \$1,053,611.40 | 21.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,842,515.49 | 78.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,896,126.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YM34 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,281,700.00 | 80.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$301,150.00 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,582,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YM42 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$1,137,295.58 | 70.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$474,260.63 | 29.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,611,556.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403YM59 | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,194,267.35 | 53.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,040,436.65 | 46.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,234,704.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YM67 | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,449,731.00 | 83.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$282,000.00 | 16.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,731,731.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YM75 | WACHOVIA MORTGAGE CORPORATION | 4 | \$415,205.52 | 35.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$766,475.15 | 64.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,181,680.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YMP5 | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$438,866.09 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,173,582.73 | 87.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,612,448.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YMQ3 | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$748,689.55 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$9,911,288.55 | 92.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$10,659,978.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YMR1 | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$311,879.02 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,445,114.18 | 93.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,756,993.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YMS9 | Unavailable | 9 | \$1,366,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,366,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YMU4 | MIDFIRST BANK SSB | 19 | \$2,003,082.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,003,082.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YMV2 | MIDFIRST BANK SSB | 37 | \$3,502,614.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,502,614.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YMW0 | MIDFIRST BANK SSB | 10 | \$1,007,715.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,007,715.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YMX8 | | MIDFIRST BANK SSB | 56 | \$5,002,003.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,002,003.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YMY6 | | MIDFIRST BANK SSB | 51 | \$4,002,910.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,002,910.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YMZ3 | | MIDFIRST BANK SSB | 12 | \$1,002,798.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,002,798.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YPL1 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$178,106.68 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,163,740.12 | 92.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,341,846.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YQ63 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$2,340,025.48 | 51.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,211,188.94 | 48.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,551,214.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YQ71 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,490,409.71 | 41.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,091,719.01 | 58.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,582,128.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YS20 | | AMSOUTH BANK | 37 | \$5,044,355.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,044,355.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YS38 | | AMSOUTH BANK | 33 | \$4,194,398.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,194,398.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YS46 | | AMSOUTH BANK | 22 | \$3,014,203.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,014,203.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YS53 | | AMSOUTH BANK | 23 | \$2,475,842.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,475,842.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YS61 | | AMSOUTH BANK | 16 | \$1,837,992.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,837,992.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YS79 | | AMSOUTH BANK | 28 | \$2,277,306.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,277,306.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403YS87 | SUNTRUST MORTGAGE INC. | 47 | \$9,574,287.09 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,323,192.81 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$16,897,479.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YS95 | SUNTRUST MORTGAGE INC. | 51 | \$11,575,523.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$11,575,523.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YSQ7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,552,703.91 | 34.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,987,090.74 | 65.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,539,794.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YSR5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 70 | \$11,937,293.30 | 51.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$11,256,692.06 | 48.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$23,193,985.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YSS3 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 35 | \$5,173,035.98 | 43.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$6,748,656.11 | 56.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$11,921,692.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YST1 | PATHFINDER BANK | 8 | \$1,005,473.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,005,473.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YSU8 | PATHFINDER BANK | 12 | \$1,011,113.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,011,113.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YSV6 | PATHFINDER BANK | 10 | \$998,934.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$998,934.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YSW4 | PATHFINDER BANK | 11 | \$1,000,982.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,000,982.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YSX2 | AMSOUTH BANK | 15 | \$2,478,747.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,478,747.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YSY0 | AMSOUTH BANK | 65 | \$10,011,622.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$10,011,622.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403YSZ7 | | AMSOUTH BANK | 48 | \$6,149,421.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,149,421.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YTA1 | | SUNTRUST MORTGAGE INC. | 19 | \$4,196,690.84 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$21,762,663.80 | 83.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$25,959,354.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YTB9 | | SUNTRUST MORTGAGE INC. | 24 | \$4,962,618.45 | 27.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$12,877,726.68 | 72.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$17,840,345.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YTC7 | | SUNTRUST MORTGAGE INC. | 35 | \$7,268,822.68 | 37.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$12,038,275.14 | 62.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$19,307,097.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YTD5 | | SUNTRUST MORTGAGE INC. | 19 | \$2,186,730.31 | 24.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$6,784,258.92 | 75.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$8,970,989.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YTE3 | | SUNTRUST MORTGAGE INC. | 40 | \$9,005,990.60 | 54.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,550,154.75 | 45.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$16,556,145.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YTF0 | | SUNTRUST MORTGAGE INC. | 25 | \$4,949,452.05 | 47.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,406,179.41 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,355,631.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YTG8 | | SUNTRUST MORTGAGE INC. | 17 | \$3,155,948.06 | 45.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,801,871.88 | 54.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,957,819.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YTH6 | | SUNTRUST MORTGAGE INC. | 92 | \$11,751,381.67 | 92.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,016,029.11 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$12,767,410.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YUS0 | | BANKFINANCIAL FSB | 5 | \$982,444.00 | 38.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,597,081.43 | 61.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,579,525.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403YUT8 | BANKFINANCIAL FSB | 7 | \$1,120,600.07 | 41.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,609,640.30 | 58.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,730,240.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YVT7 | WASHINGTON MUTUAL BANK | 3 | \$416,002.66 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 23 | \$3,874,638.76 | 38.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$229,900.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,492,915.11 | 54.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,013,456.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YVU4 | WASHINGTON MUTUAL BANK | 7 | \$886,324.71 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 16 | \$2,776,412.60 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$234,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,058,963.48 | 51.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,955,700.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YVV2 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,715,111.41 | 37.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,813,260.00 | 62.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,528,371.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YX24 | Unavailable | 344 | \$56,359,549.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 344 | \$56,359,549.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YX32 | Unavailable | 51 | \$6,929,527.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,929,527.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YX40 | Unavailable | 42 | \$5,979,589.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,979,589.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YX57 | Unavailable | 21 | \$2,972,873.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,972,873.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YX65 | Unavailable | 52 | \$6,111,662.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,111,662.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YX73 | Unavailable | 528 | \$100,420,811.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 528 | \$100,420,811.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YX81 | | Unavailable | 445 | \$80,633,006.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 445 | \$80,633,006.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YX99 | | Unavailable | 952 | \$176,751,858.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 952 | \$176,751,858.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YXU2 | | COLONIAL SAVINGS FA | 68 | \$10,994,553.66 | 57.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$8,073,902.27 | 42.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$19,068,455.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YXV0 | | COLONIAL SAVINGS FA | 81 | \$10,834,389.94 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$11,920,488.16 | 52.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$22,754,878.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YXW8 | | COLONIAL SAVINGS FA | 46 | \$4,785,236.83 | 70.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,011,573.11 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,796,809.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YXX6 | | Unavailable | 26 | \$4,830,044.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,830,044.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YXY4 | | Unavailable | 12 | \$2,465,756.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,465,756.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YXZ1 | | Unavailable | 37 | \$6,327,437.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,327,437.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YY49 | | INDYMAC BANK, FSB | 5 | \$956,347.63 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$8,361,797.34 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,318,144.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YY56 | | Unavailable | 48 | \$10,048,711.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,048,711.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YY80 | | INDYMAC BANK, FSB | 13 | \$3,078,365.16 | 36.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,419,035.33 | 63.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,497,400.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YYA5 | | Unavailable | 158 | \$27,811,642.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$27,811,642.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403YYB3 | Unavailable | 63 | \$10,103,305.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$10,103,305.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YYC1 | Unavailable | 112 | \$17,569,926.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$17,569,926.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YYD9 | Unavailable | 24 | \$3,676,632.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,676,632.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YYE7 | Unavailable | 20 | \$2,561,676.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,561,676.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YYF4 | Unavailable | 41 | \$5,005,270.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,005,270.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YYG2 | Unavailable | 18 | \$2,100,215.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,100,215.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YYH0 | Unavailable | 35 | \$3,736,490.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,736,490.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YYJ6 | Unavailable | 55 | \$5,898,069.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,898,069.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YYK3 | Unavailable | 32 | \$2,950,667.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,950,667.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YYL1 | Unavailable | 39 | \$4,995,632.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,995,632.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YYM9 | Unavailable | 98 | \$13,824,166.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$13,824,166.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YYN7 | Unavailable | 66 | \$8,445,278.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$8,445,278.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YYP2 | Unavailable | 26 | \$3,392,291.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,392,291.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YYQ0 | Unavailable | 48 | \$7,622,994.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$7,622,994.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YYR8 | Unavailable | 14 | \$2,583,810.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,583,810.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403YYV9 | CHEVY CHASE BANK FSB | 8 | \$1,366,592.89 | 85.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$234,932.75 | 14.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,601,525.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YYW7 | CHEVY CHASE BANK FSB | 7 | \$1,231,561.99 | 91.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$108,018.45 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,339,580.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YYX5 | CHEVY CHASE BANK FSB | 15 | \$2,374,424.34 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$69,746.75 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,444,171.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YYY3 | CHEVY CHASE BANK FSB | 14 | \$1,797,348.33 | 86.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$291,402.82 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,088,751.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YYZ0 | CHEVY CHASE BANK FSB | 26 | \$3,902,306.68 | 81.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$898,800.00 | 18.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,801,106.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YZ22 | INDYMAC BANK, FSB | 1 | \$211,462.61 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,659,052.01 | 96.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,870,514.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YZ30 | INDYMAC BANK, FSB | 1 | \$62,820.41 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,052,391.68 | 98.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,115,212.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YZ63 | Unavailable | 24 | \$3,947,598.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,947,598.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YZC0 | INDYMAC BANK, FSB | 2 | \$448,579.40 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,096,030.00 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,544,609.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YZD8 | Unavailable | 17 | \$3,451,695.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,451,695.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YZE6 | INDYMAC BANK, FSB | 3 | \$805,537.00 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$9,280,348.09 | 92.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,085,885.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403YZF3 | INDYMAC BANK, FSB | 7 | \$1,405,222.10 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$21,598,803.84 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$23,004,025.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YZH9 | INDYMAC BANK, FSB | 6 | \$1,187,600.00 | 19.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,840,953.11 | 80.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,028,553.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YZJ5 | INDYMAC BANK, FSB | 17 | \$2,689,412.00 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$23,459,280.45 | 89.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$26,148,692.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YZL0 | INDYMAC BANK, FSB | 5 | \$753,800.00 | 30.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,758,431.94 | 69.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,512,231.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YZN6 | Unavailable | 20 | \$3,467,564.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,467,564.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YZP1 | Unavailable | 38 | \$5,968,155.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,968,155.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YZQ9 | Unavailable | 16 | \$1,796,670.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,796,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YZR7 | INDYMAC BANK, FSB | 2 | \$344,000.00 | 27.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$914,231.55 | 72.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,258,231.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YZS5 | INDYMAC BANK, FSB | 12 | \$1,864,650.00 | 40.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,765,400.33 | 59.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,630,050.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YZT3 | INDYMAC BANK, FSB | 6 | \$993,000.00 | 26.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,778,697.13 | 73.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,771,697.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YZU0 | INDYMAC BANK, FSB | 1 | \$60,800.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$898,999.20 | 93.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$959,799.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YZV8 | Unavailable | 9 | \$1,615,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,615,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403YZW6 | Unavailable | 9 | \$1,124,630.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,124,630.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YZX4 | Unavailable | 29 | \$5,202,369.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,202,369.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YZY2 | INDYMAC BANK, FSB | 1 | \$108,487.05 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$9,076,325.00 | 98.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$9,184,812.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YZZ9 | INDYMAC BANK, FSB | 1 | \$149,430.10 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$8,403,857.19 | 98.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$8,553,287.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A2X1 | COLONIAL SAVINGS FA | 34 | \$2,817,294.67 | 92.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$228,097.97 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,045,392.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A2Y9 | COLONIAL SAVINGS FA | 24 | \$2,603,939.79 | 50.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,575,834.28 | 49.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,179,774.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A2Z6 | COLONIAL SAVINGS FA | 19 | \$1,525,844.69 | 67.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$743,205.48 | 32.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,269,050.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A3A0 | COLONIAL SAVINGS FA | 21 | \$2,211,373.74 | 43.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,928,988.15 | 56.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,140,361.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A3B8 | REPUBLIC BANK | 17 | \$2,152,679.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,152,679.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A3C6 | REPUBLIC BANK | 9 | \$909,483.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$909,483.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A3D4 | REPUBLIC BANK | 5 | \$328,684.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$328,684.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A3E2 | OHIO SAVINGS BANK | 8 | \$1,172,546.85 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 259 | \$48,348,177.76 | 97.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 267 | \$49,520,724.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404A3G7 | MERRILL LYNCH CREDIT CORPORATION | 953 | \$169,486,149.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 953 | \$169,486,149.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A3H5 | THE LEADER MORTGAGE COMPANY | 2 | \$84,110.42 | 30.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$190,310.87 | 69.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$274,421.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A3Q5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$80,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,967,400.00 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,047,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A3R3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$96,000.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,947,000.00 | 95.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,043,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A3U6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$912,232.29 | 22.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,104,677.37 | 77.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,016,909.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A3Z5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$394,737.12 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,622,716.68 | 94.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,017,453.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A4A9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$113,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,887,150.00 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A4B7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$293,000.00 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,748,650.00 | 90.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,041,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|---------------|
| 31404A4C5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$248,500.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,758,738.00 | 95.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,007,238.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A4D3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$2,114,302.80 | 30.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,896,743.19 | 69.84% | 1 | \$67,795.48 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,011,045.99 | 100% | 1 | \$67,795.48 | | 0 | \$0.00 |
| 31404A4E1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,624,293.05 | 27.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,383,783.01 | 72.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,008,076.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A4F8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$359,050.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,680,600.00 | 91.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,039,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A4G6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,394,935.95 | 34.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,611,250.00 | 65.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,006,185.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A4H4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$950,100.00 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,062,300.00 | 68.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,012,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A4J0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$807,190.00 | 26.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,230,090.00 | 73.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,037,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A4K7 | Unavailable | 10 | \$2,031,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,031,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A4L5 | | 6 | \$836,200.00 | 41.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | | |
| | | Unavailable | 5 | \$1,167,000.00 | 58.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,003,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A4M3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$300,000.00 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,720,530.00 | 85.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,020,530.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A4P6 | | MERRILL LYNCH CREDIT CORPORATION | 63 | \$9,348,319.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,348,319.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AA79 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15 | \$3,444,373.56 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,745,195.19 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$11,189,568.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AA87 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 53 | \$10,575,679.21 | 51.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$10,094,441.75 | 48.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$20,670,120.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AA95 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18 | \$3,777,811.53 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$19,025,944.96 | 83.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$22,803,756.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AB45 | | THIRD FEDERAL SAVINGS AND LOAN | 160 | \$19,984,428.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$19,984,428.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AB52 | | THIRD FEDERAL SAVINGS AND LOAN | 178 | \$25,003,599.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$25,003,599.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AB78 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$87,889.30 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 84 | \$14,979,086.57 | 99.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$15,066,975.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404AB86 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$149,600.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,590,515.97 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,740,115.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404AB94 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$493,380.06 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$18,738,159.17 | 97.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$19,231,539.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404ABA1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 104 | \$21,668,881.84 | 54.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$18,122,200.65 | 45.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$39,791,082.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404ABB9 | | Unavailable | 16 | \$2,343,014.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,343,014.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404ABC7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$837,047.71 | 25.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,446,060.02 | 74.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,283,107.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404ABD5 | | Unavailable | 6 | \$1,438,091.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,438,091.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404ABE3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$558,726.35 | 33.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,129,376.01 | 66.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,688,102.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404ABF0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$976,280.53 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$9,836,547.29 | 90.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,812,827.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404ABG8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22 | \$4,076,348.67 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$8,849,245.22 | 68.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$12,925,593.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ABH6 | | Unavailable | 10 | \$2,603,757.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,603,757.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ABJ2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$160,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,782,711.89 | 96.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,942,711.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ABU7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$635,803.81 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,762,312.14 | 88.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,398,115.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ABV5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 38 | \$5,099,315.44 | 46.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$5,816,938.07 | 53.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$10,916,253.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ABW3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$928,938.92 | 44.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,147,841.25 | 55.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,076,780.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ABX1 | | Unavailable | 5 | \$597,543.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$597,543.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AC36 | | CHARTER ONE BANK, N.A. | 257 | \$28,178,121.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$28,178,121.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AC44 | | CHARTER ONE BANK, N.A. | 1,388 | \$148,190,539.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,388 | \$148,190,539.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AC51 | | CHARTER ONE BANK, N.A. | 57 | \$6,902,036.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$6,902,036.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404AC69 | CHARTER ONE BANK, N.A. | 80 | \$4,802,670.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$4,802,670.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AC77 | CHARTER ONE BANK, N.A. | 46 | \$3,310,433.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,310,433.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AC85 | CHARTER ONE BANK, N.A. | 68 | \$3,616,143.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$3,616,143.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AC93 | CHARTER ONE BANK, N.A. | 55 | \$2,123,691.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$2,123,691.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ACC6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$300,335.00 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,651,351.01 | 84.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,951,686.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ACG7 | SOUTHTRUST MORTGAGE CORPORATION | 22 | \$3,844,046.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,844,046.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ACH5 | SOUTHTRUST MORTGAGE CORPORATION | 9 | \$1,546,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,546,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ACJ1 | SOUTHTRUST MORTGAGE CORPORATION | 5 | \$1,100,241.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,100,241.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AD27 | CHARTER ONE BANK, N.A. | 429 | \$41,023,702.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 429 | \$41,023,702.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AD35 | CHARTER ONE BANK, N.A. | 968 | \$84,773,290.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 968 | \$84,773,290.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404AD43 | | CHARTER ONE BANK, N.A. | 905 | \$77,378,837.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 905 | \$77,378,837.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AD50 | | CHARTER ONE BANK, N.A. | 209 | \$16,372,312.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$16,372,312.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AD68 | | CHARTER ONE BANK, N.A. | 40 | \$3,272,522.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,272,522.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AD76 | | CHARTER ONE BANK, N.A. | 26 | \$2,063,549.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,063,549.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ADA9 | | CHARTER ONE BANK, N.A. | 62 | \$7,176,266.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,176,266.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ADB7 | | CHARTER ONE BANK, N.A. | 296 | \$33,816,878.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 296 | \$33,816,878.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ADC5 | | CHARTER ONE BANK, N.A. | 47 | \$4,965,421.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,965,421.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ADD3 | | CHARTER ONE BANK, N.A. | 14 | \$1,083,832.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,083,832.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ADE1 | | CHARTER ONE BANK, N.A. | 16 | \$2,188,432.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,188,432.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ADF8 | | CHARTER ONE BANK, N.A. | 120 | \$14,869,070.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$14,869,070.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ADG6 | | CHARTER ONE BANK, N.A. | 1,888 | \$242,397,402.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,888 | \$242,397,402.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ADH4 | | CHARTER ONE BANK, N.A. | 486 | \$68,382,107.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 486 | \$68,382,107.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404ADJ0 | CHARTER ONE BANK, N.A. | 170 | \$11,386,913.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$11,386,913.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ADK7 | CHARTER ONE BANK, N.A. | 95 | \$12,402,892.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$12,402,892.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ADL5 | CHARTER ONE BANK, N.A. | 46 | \$2,845,095.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$2,845,095.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ADM3 | CHARTER ONE BANK, N.A. | 69 | \$6,562,135.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$6,562,135.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ADN1 | CHARTER ONE BANK, N.A. | 28 | \$1,631,026.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,631,026.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ADP6 | CHARTER ONE BANK, N.A. | 42 | \$3,002,798.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$3,002,798.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ADQ4 | CHARTER ONE BANK, N.A. | 38 | \$2,215,318.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,215,318.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ADT8 | CHARTER ONE BANK, N.A. | 177 | \$14,439,096.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$14,439,096.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ADU5 | CHARTER ONE BANK, N.A. | 1,098 | \$88,796,117.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,098 | \$88,796,117.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ADV3 | CHARTER ONE BANK, N.A. | 614 | \$39,657,194.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 614 | \$39,657,194.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ADW1 | CHARTER ONE BANK, N.A. | 64 | \$3,494,706.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$3,494,706.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ADX9 | CHARTER ONE BANK, N.A. | 179 | \$15,933,848.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 179 | \$15,933,848.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404ADY7 | | CHARTER ONE BANK, N.A. | 116 | \$8,965,174.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 116 | \$8,965,174.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404ADZ4 | | CHARTER ONE BANK, N.A. | 142 | \$15,471,719.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 142 | \$15,471,719.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404AE59 | | THE HUNTINGTON NATIONAL BANK | 13 | \$2,717,574.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,717,574.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404AE67 | | THE HUNTINGTON NATIONAL BANK | 5 | \$905,152.08 | 34.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,723,628.54 | 65.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,628,780.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404AE75 | | THE HUNTINGTON NATIONAL BANK | 12 | \$2,654,541.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,654,541.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404AE83 | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,385,596.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,385,596.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404AE91 | | THE HUNTINGTON NATIONAL BANK | 35 | \$7,480,910.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$7,480,910.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404AES9 | | THE HUNTINGTON NATIONAL BANK | 18 | \$1,757,783.76 | 71.6% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$697,259.16 | 28.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$2,455,042.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404AET7 | | THE HUNTINGTON NATIONAL BANK | 44 | \$2,865,643.90 | 87.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$420,334.15 | 12.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$3,285,978.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404AEU4 | | THE HUNTINGTON NATIONAL BANK | 30 | \$1,813,527.62 | 83.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$346,985.87 | 16.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$2,160,513.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404AEV2 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,420,973.55 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$158,053.93 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,579,027.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AEW0 | THE HUNTINGTON NATIONAL BANK | 15 | \$1,800,280.15 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,060,235.66 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,860,515.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AEX8 | THE HUNTINGTON NATIONAL BANK | 24 | \$3,545,738.59 | 86.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$557,887.72 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,103,626.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AEY6 | THE HUNTINGTON NATIONAL BANK | 33 | \$2,029,225.58 | 89.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$243,659.65 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,272,885.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AEZ3 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,083,635.43 | 85.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$176,706.76 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,260,342.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AF25 | THE HUNTINGTON NATIONAL BANK | 33 | \$4,251,570.15 | 38.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$6,818,260.28 | 61.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$11,069,830.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AF33 | THE HUNTINGTON NATIONAL BANK | 5 | \$642,061.72 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$417,658.17 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,059,719.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AF41 | THE HUNTINGTON NATIONAL BANK | 31 | \$3,893,184.46 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,000,456.11 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,893,640.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AF58 | THE HUNTINGTON NATIONAL BANK | 7 | \$819,406.93 | 41.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,173,140.78 | 58.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,992,547.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AF66 | THE HUNTINGTON NATIONAL BANK | 40 | \$6,374,608.40 | 66.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NATIONAL BANK | | | | | | | | |
| | | Unavailable | 18 | \$3,143,759.56 | 33.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,518,367.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AF74 | | THE HUNTINGTON NATIONAL BANK | 4 | \$511,829.91 | 52.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$471,015.20 | 47.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$982,845.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AF90 | | THE HUNTINGTON NATIONAL BANK | 6 | \$668,552.15 | 82.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$145,675.52 | 17.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$814,227.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AFA7 | | THE HUNTINGTON NATIONAL BANK | 17 | \$3,393,758.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,393,758.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AFB5 | | THE HUNTINGTON NATIONAL BANK | 19 | \$3,822,404.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,822,404.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AFC3 | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,701,686.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,701,686.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AFD1 | | Unavailable | 19 | \$3,236,853.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,236,853.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AFE9 | | THE HUNTINGTON NATIONAL BANK | 24 | \$3,291,581.76 | 67.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,561,942.74 | 32.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,853,524.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AFF6 | | THE HUNTINGTON NATIONAL BANK | 30 | \$3,976,644.90 | 35.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$7,274,793.14 | 64.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$11,251,438.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AFG4 | | THE HUNTINGTON NATIONAL BANK | 29 | \$4,944,310.75 | 37.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$8,415,259.91 | 62.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$13,359,570.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AFH2 | | THE HUNTINGTON NATIONAL BANK | 45 | \$5,786,490.87 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 23 | \$3,247,716.62 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,034,207.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AFJ8 | | THE HUNTINGTON NATIONAL BANK | 28 | \$4,742,992.93 | 29.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$11,266,676.13 | 70.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$16,009,669.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AFN9 | | THE HUNTINGTON NATIONAL BANK | 40 | \$6,172,868.46 | 56.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,775,832.03 | 43.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$10,948,700.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AFP4 | | THE HUNTINGTON NATIONAL BANK | 51 | \$7,057,358.32 | 57.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,217,701.77 | 42.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$12,275,060.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AFS8 | | Unavailable | 13 | \$2,018,165.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,018,165.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AFW9 | | THE HUNTINGTON NATIONAL BANK | 5 | \$767,832.65 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,237,008.90 | 61.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,004,841.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AFX7 | | THE HUNTINGTON NATIONAL BANK | 14 | \$1,812,264.68 | 69.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$779,453.41 | 30.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,591,718.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AFZ2 | | THE HUNTINGTON NATIONAL BANK | 1 | \$146,377.28 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,032,922.32 | 87.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,179,299.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AG32 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 8 | \$1,261,468.07 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$11,994,044.36 | 90.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$13,255,512.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AG40 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 11 | \$1,331,190.67 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 87 | \$13,655,315.97 | 91.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$14,986,506.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AG57 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 198 | \$22,015,546.27 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 643 | \$88,735,344.95 | 80.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 841 | \$110,750,891.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AG65 | | NEXSTAR FINANCIAL CORPORATION | 13 | \$1,308,841.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,308,841.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AG73 | | NEXSTAR FINANCIAL CORPORATION | 19 | \$2,518,117.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,518,117.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AGB4 | | WORLD SAVINGS BANK | 406 | \$25,453,903.46 | 38.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 619 | \$40,328,860.75 | 61.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,025 | \$65,782,764.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AGC2 | | WORLD SAVINGS BANK | 3 | \$257,711.02 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$7,765,347.85 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$8,023,058.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AGD0 | | WORLD SAVINGS BANK | 200 | \$12,702,967.30 | 46.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 246 | \$14,851,845.87 | 53.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 446 | \$27,554,813.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AGE8 | | Unavailable | 9 | \$1,039,504.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,039,504.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AGL2 | | WORLD SAVINGS BANK | 178 | \$36,323,728.52 | 14.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,034 | \$210,683,442.09 | 85.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,212 | \$247,007,170.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AGN8 | | WORLD SAVINGS BANK | 321 | \$67,066,906.39 | 18.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,383 | \$288,187,915.32 | 81.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,704 | \$355,254,821.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404AGP3 | | WORLD SAVINGS BANK | 75 | \$16,643,900.34 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,699 | \$357,459,320.62 | 95.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,774 | \$374,103,220.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AGQ1 | | WORLD SAVINGS BANK | 1,123 | \$231,753,980.33 | 59.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 731 | \$159,725,787.52 | 40.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,854 | \$391,479,767.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AGR9 | | WORLD SAVINGS BANK | 9 | \$1,673,038.28 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$24,134,806.05 | 93.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$25,807,844.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AGT5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 11 | \$1,535,744.26 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 320 | \$37,680,814.87 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 331 | \$39,216,559.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AGX6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 38 | \$4,561,090.36 | 38.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,357,202.19 | 61.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$11,918,292.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AGY4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 46 | \$4,990,054.30 | 39.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$7,639,289.97 | 60.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$12,629,344.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AL28 | | AMERICAN HOME FUNDING INC. | 22 | \$4,272,671.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,272,671.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AL44 | | AMERICAN HOME FUNDING INC. | 23 | \$3,998,602.02 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$63,750.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,062,352.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AL77 | | CHASE MANHATTAN MORTGAGE | 43 | \$5,244,355.89 | 69.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 20 | \$2,305,538.58 | 30.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$7,549,894.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AL85 | | CHASE MANHATTAN MORTGAGE CORPORATION | 108 | \$14,465,969.84 | 39.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$22,051,989.07 | 60.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$36,517,958.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AL93 | | CHASE MANHATTAN MORTGAGE CORPORATION | 210 | \$24,989,738.79 | 49.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 205 | \$25,616,654.38 | 50.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 415 | \$50,606,393.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ALC6 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$475,387.00 | 17.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,248,491.87 | 82.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,723,878.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ALD4 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$709,500.00 | 28.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,779,225.00 | 71.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,488,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ALE2 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$354,000.00 | 25.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,022,327.00 | 74.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,376,327.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ALN2 | | Unavailable | 38 | \$3,839,517.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,839,517.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ALP7 | | Unavailable | 16 | \$1,265,745.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,265,745.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ALR3 | | COMPASS BANK | 9 | \$856,100.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$856,100.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ALS1 | | COMPASS BANK | 257 | \$36,395,252.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$36,395,252.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404ALT9 | | COMPASS BANK | 550 | \$57,762,022.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 550 | \$57,762,022.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ALU6 | | COMPASS BANK | 531 | \$44,091,724.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 531 | \$44,091,724.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ALV4 | | COMPASS BANK | 437 | \$31,291,170.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 437 | \$31,291,170.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ALW2 | | COMPASS BANK | 296 | \$20,422,744.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 296 | \$20,422,744.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ALX0 | | COMPASS BANK | 62 | \$6,821,471.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,821,471.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ALY8 | | COMPASS BANK | 37 | \$3,618,802.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,618,802.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ALZ5 | | COMPASS BANK | 31 | \$1,719,110.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,719,110.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AM35 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,505,394.30 | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$114,578.67 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,619,972.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AM43 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,418,541.79 | 57.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,033,614.80 | 42.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,452,156.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AM50 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$291,761.95 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$761,031.94 | 72.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,052,793.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AMA9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$4,648,584.35 | 44.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$5,875,678.29 | 55.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$10,524,262.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AMH4 | | | 8 | \$1,201,103.78 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 1 | \$95,218.48 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,296,322.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404AML5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,336,498.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,336,498.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404AMM3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$5,118,501.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,118,501.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404AMN1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$2,669,866.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,669,866.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404AN26 | | Unavailable | 19 | \$3,068,754.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,068,754.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404AN34 | | Unavailable | 5 | \$932,111.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$932,111.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404AN42 | | Unavailable | 32 | \$4,592,161.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,592,161.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404AN59 | | Unavailable | 4 | \$378,734.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$378,734.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404AN67 | | Unavailable | 7 | \$561,874.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$561,874.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404AN91 | | WASHTENAW MORTGAGE COMPANY | 1 | \$262,800.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$9,636,470.84 | 97.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,899,270.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404ANT7 | | Unavailable | 88 | \$13,652,503.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$13,652,503.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404ANU4 | | Unavailable | 206 | \$28,931,051.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 206 | \$28,931,051.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404ANV2 | Unavailable | | 5 | \$308,730.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$308,730.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404ANX8 | Unavailable | | 31 | \$1,625,770.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$1,625,770.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404ANZ3 | Unavailable | | 15 | \$2,642,184.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,642,184.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404APA6 | WASHTENAW MORTGAGE COMPANY | | 1 | \$190,450.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 81 | \$12,846,526.70 | 98.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 82 | \$13,036,976.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404APB4 | Unavailable | | 2 | \$115,945.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$115,945.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404AQ23 | BANK OF AMERICA NA | | 99 | \$13,002,546.41 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 4,251 | \$652,425,632.61 | 98.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4,350 | \$665,428,179.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404AQ31 | BANK OF AMERICA NA | | 124 | \$16,817,179.22 | 2.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 3,867 | \$597,664,523.13 | 97.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3,991 | \$614,481,702.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404AQ49 | BANK OF AMERICA NA | | 1 | \$199,235.00 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 77 | \$10,874,487.85 | 98.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$11,073,722.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404AQ56 | Unavailable | | 18 | \$2,808,436.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,808,436.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404AQ64 | BANK OF AMERICA NA | | 1 | \$93,715.34 | 4.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 17 | \$2,088,053.15 | 95.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,181,768.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404AQ98 | BANK OF AMERICA NA | | 13 | \$1,565,929.71 | 22.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 37 | \$5,422,311.88 | 77.59% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 50 | \$6,988,241.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404AQX5 | | Unavailable | 78 | \$11,728,479.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$11,728,479.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404AQY3 | | BANK OF AMERICA NA | 2 | \$252,540.25 | 3.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 51 | \$7,905,927.04 | 96.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$8,158,467.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404AQZ0 | | BANK OF AMERICA NA | 4 | \$459,951.95 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 484 | \$77,929,481.69 | 99.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 488 | \$78,389,433.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404ARB2 | | BANK OF AMERICA NA | 185 | \$28,006,643.52 | 15.27% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1,021 | \$155,378,876.73 | 84.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,206 | \$183,385,520.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404ARC0 | | BANK OF AMERICA NA | 1,211 | \$170,213,287.55 | 31.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2,502 | \$365,362,532.49 | 68.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3,713 | \$535,575,820.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404ARD8 | | BANK OF AMERICA NA | 46 | \$5,282,758.74 | 45.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 47 | \$6,327,024.14 | 54.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 93 | \$11,609,782.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404ARH9 | | REPUBLIC BANK | 7 | \$790,638.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$790,638.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404ARJ5 | | REPUBLIC BANK | 16 | \$1,572,146.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,572,146.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404ARK2 | | REPUBLIC BANK | 5 | \$445,108.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$445,108.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404ARL0 | | REPUBLIC BANK | 3 | \$290,533.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$290,533.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404AS88 | | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$884,319.51 | 38.41% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,418,088.80 | 61.59% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$2,302,408.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404AS96 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,171,992.87 | 93.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,321,992.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404AT20 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 10 | \$1,731,560.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,731,560.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404AT38 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 4 | \$1,038,731.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,038,731.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404AT95 | | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$521,055.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$521,055.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404ATB0 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | \$151,657.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$151,657.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404ATC8 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | \$165,228.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$165,228.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404ATF1 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 7 | \$841,338.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$841,338.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404ATG9 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 29 | \$6,076,772.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,076,772.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404ATH7 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 9 | \$2,291,895.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,291,895.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404ATK0 | WACHOVIA BANK, NATIONAL ASSOCIATION | 26 | \$5,923,413.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,923,413.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ATL8 | WACHOVIA BANK, NATIONAL ASSOCIATION | 74 | \$16,604,802.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$16,604,802.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ATM6 | WACHOVIA BANK, NATIONAL ASSOCIATION | 89 | \$18,398,522.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$18,398,522.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ATN4 | WACHOVIA BANK, NATIONAL ASSOCIATION | 60 | \$10,536,739.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$10,536,739.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ATS3 | WACHOVIA BANK, NATIONAL ASSOCIATION | 2 | \$275,618.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$275,618.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ATV6 | WACHOVIA BANK, NATIONAL ASSOCIATION | 7 | \$1,060,574.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,060,574.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ATZ7 | WACHOVIA BANK, NATIONAL ASSOCIATION | 11 | \$1,547,578.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,547,578.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AU28 | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$394,452.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$394,452.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AU77 | ABN AMRO MORTGAGE GROUP, INC. | 17 | \$984,295.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$984,295.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AUA0 | | 12 | \$1,432,037.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | ABN AMRO MORTGAGE GROUP, INC. | | | | | | | |
| Total | | | 12 | \$1,432,037.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404AUB8 | | ABN AMRO MORTGAGE GROUP, INC. | 64 | \$9,236,668.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$9,236,668.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404AUC6 | | ABN AMRO MORTGAGE GROUP, INC. | 17 | \$3,348,442.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$3,348,442.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404AUM4 | | ABN AMRO MORTGAGE GROUP, INC. | 21 | \$980,586.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$980,586.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404AUN2 | | ABN AMRO MORTGAGE GROUP, INC. | 56 | \$6,809,134.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$6,809,134.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404AUP7 | | ABN AMRO MORTGAGE GROUP, INC. | 80 | \$9,498,382.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 80 | \$9,498,382.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404AUQ5 | | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$455,586.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$455,586.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404AUR3 | | ABN AMRO MORTGAGE GROUP, INC. | 285 | \$32,088,402.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 285 | \$32,088,402.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404AUS1 | | ABN AMRO MORTGAGE GROUP, INC. | 298 | \$34,680,848.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 298 | \$34,680,848.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404AUT9 | | ABN AMRO MORTGAGE GROUP, | 22 | \$1,858,305.51 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | INC. | | | | | | | |
| Total | | | 22 | \$1,858,305.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404AUU6 | | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$1,207,318.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,207,318.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404AUV4 | | ABN AMRO MORTGAGE GROUP, INC. | 15 | \$1,418,919.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,418,919.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404AUW2 | | ABN AMRO MORTGAGE GROUP, INC. | 128 | \$16,242,256.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 128 | \$16,242,256.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404AUX0 | | ABN AMRO MORTGAGE GROUP, INC. | 42 | \$5,058,398.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$5,058,398.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404AUY8 | | ABN AMRO MORTGAGE GROUP, INC. | 63 | \$8,192,950.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 63 | \$8,192,950.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404AUZ5 | | ABN AMRO MORTGAGE GROUP, INC. | 26 | \$2,848,359.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$2,848,359.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404AV27 | | ABN AMRO MORTGAGE GROUP, INC. | 65 | \$7,871,709.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$7,871,709.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404AV35 | | ABN AMRO MORTGAGE GROUP, INC. | 21 | \$1,693,224.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$1,693,224.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404AV50 | | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$758,996.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$758,996.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404AV68 | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$790,885.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$790,885.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AV76 | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$425,256.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$425,256.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AVB7 | ABN AMRO MORTGAGE GROUP, INC. | 17 | \$3,164,259.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,164,259.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AVC5 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$1,069,765.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,069,765.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AVD3 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$301,270.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$301,270.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AVE1 | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$861,721.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$861,721.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AVM3 | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$873,415.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$873,415.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AVN1 | ABN AMRO MORTGAGE GROUP, INC. | 88 | \$7,606,866.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$7,606,866.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AVP6 | ABN AMRO MORTGAGE GROUP, INC. | 489 | \$45,037,257.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 489 | \$45,037,257.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AVQ4 | | 78 | \$7,960,045.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | ABN AMRO MORTGAGE GROUP, INC. | | | | | | | |
| Total | | | 78 | \$7,960,045.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404AVR2 | | ABN AMRO MORTGAGE GROUP, INC. | 21 | \$1,795,492.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$1,795,492.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404AVS0 | | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$864,721.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$864,721.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404AVT8 | | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$542,517.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$542,517.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404AVX9 | | ABN AMRO MORTGAGE GROUP, INC. | 21 | \$1,858,117.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$1,858,117.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404AVY7 | | ABN AMRO MORTGAGE GROUP, INC. | 76 | \$8,574,840.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$8,574,840.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404AVZ4 | | ABN AMRO MORTGAGE GROUP, INC. | 60 | \$7,091,894.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 60 | \$7,091,894.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404AX66 | | Unavailable | 19 | \$1,667,130.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,667,130.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404AX74 | | Unavailable | 3 | \$236,822.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$236,822.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404AXG4 | | CHARTER ONE BANK, N.A. | 15 | \$1,073,422.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,073,422.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404AXH2 | | CHARTER ONE BANK, N.A. | 36 | \$2,608,121.32 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 36 | \$2,608,121.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404AXJ8 | | CHARTER ONE BANK, N.A. | 17 | \$955,590.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$955,590.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404AXK5 | | CHARTER ONE BANK, N.A. | 24 | \$2,479,291.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$2,479,291.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404AXL3 | | CHARTER ONE BANK, N.A. | 25 | \$2,135,498.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$2,135,498.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404AXM1 | | CHARTER ONE BANK, N.A. | 46 | \$3,924,395.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$3,924,395.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404AXN9 | | CHARTER ONE BANK, N.A. | 128 | \$14,328,679.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 128 | \$14,328,679.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404AXP4 | | CHARTER ONE BANK, N.A. | 59 | \$5,001,422.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$5,001,422.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404AXQ2 | | CHARTER ONE BANK, N.A. | 15 | \$1,336,195.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,336,195.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404AY24 | | SELF-HELP VENTURES FUND | 17 | \$646,450.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$646,450.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404AY32 | | SELF-HELP VENTURES FUND | 9 | \$364,292.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$364,292.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404AY40 | | REPUBLIC BANK OF CHICAGO | 43 | \$6,248,701.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$6,248,701.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404AY57 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES | 123 | \$20,313,822.67 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| Total | | | 123 | \$20,313,822.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404AY65 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 68 | \$11,271,323.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 68 | \$11,271,323.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404AY73 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 220 | \$36,370,436.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 220 | \$36,370,436.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404AYE8 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$228,300.00 | 5.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$4,046,786.68 | 94.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$4,275,086.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404AYF5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$183,982.55 | 5.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$3,175,063.57 | 94.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$3,359,046.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404AYG3 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$58,346.51 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$2,548,676.49 | 97.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,607,023.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404AYH1 | | Unavailable | 20 | \$2,210,397.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,210,397.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404AYL2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 55 | \$5,406,982.64 | 17.62% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 254 | \$25,286,089.76 | 82.38% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 309 | \$30,693,072.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404AYN8 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 121 | \$12,466,302.63 | 36.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 169 | \$21,986,767.55 | 63.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 290 | \$34,453,070.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404AYQ1 | | Unavailable | 8 | \$1,004,785.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,004,785.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404AYV0 | | SELF-HELP VENTURES FUND | 20 | \$1,784,987.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,784,987.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404AYW8 | | SELF-HELP VENTURES FUND | 38 | \$3,293,061.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,293,061.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404AYX6 | | SELF-HELP VENTURES FUND | 5 | \$260,790.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$260,790.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404AYY4 | | SELF-HELP VENTURES FUND | 18 | \$747,565.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$747,565.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404AYZ1 | | SELF-HELP VENTURES FUND | 18 | \$664,039.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$664,039.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404AZB3 | | SELF-HELP VENTURES FUND | 4 | \$114,688.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$114,688.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404AZD9 | | WACHOVIA MORTGAGE CORPORATION | 45 | \$8,225,522.07 | 91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$813,935.02 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,039,457.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BB27 | | CHARTER ONE BANK, N.A. | 6 | \$321,809.41 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,328,896.72 | 80.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,650,706.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404BB35 | CHARTER ONE BANK, N.A. | 5 | \$250,731.09 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,854,151.20 | 88.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,104,882.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BB43 | CHARTER ONE BANK, N.A. | 2 | \$79,731.61 | 15.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$447,584.14 | 84.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$527,315.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BB50 | Unavailable | 10 | \$623,671.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$623,671.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BB68 | CHARTER ONE BANK, N.A. | 9 | \$892,291.98 | 16.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,623,084.04 | 83.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,515,376.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BB76 | CHARTER ONE BANK, N.A. | 7 | \$476,200.60 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$4,763,336.53 | 90.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$5,239,537.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BB84 | CHARTER ONE BANK, N.A. | 3 | \$162,172.34 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$3,661,648.69 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,823,821.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BB92 | CHARTER ONE BANK, N.A. | 3 | \$176,124.97 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,287,857.85 | 87.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,463,982.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BBA9 | BERKSHIRE COUNTY SAVINGS BANK | 13 | \$1,058,981.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,058,981.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BBB7 | BERKSHIRE COUNTY SAVINGS BANK | 20 | \$1,376,209.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,376,209.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BBC5 | BERKSHIRE COUNTY SAVINGS BANK | 13 | \$1,001,089.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,001,089.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BBD3 | BERKSHIRE COUNTY | 15 | \$895,717.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | SAVINGS BANK | | | | | | | |
| Total | | | 15 | \$895,717.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404BBF8 | | BERKSHIRE COUNTY SAVINGS BANK | 13 | \$1,157,374.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,157,374.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404BBH4 | | BERKSHIRE COUNTY SAVINGS BANK | 8 | \$1,070,272.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,070,272.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404BBK7 | | BERKSHIRE COUNTY SAVINGS BANK | 30 | \$2,690,901.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$2,690,901.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404BBL5 | | BERKSHIRE COUNTY SAVINGS BANK | 29 | \$1,906,476.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$1,906,476.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404BBM3 | | NEXSTAR FINANCIAL CORPORATION | 74 | \$9,890,646.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 74 | \$9,890,646.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404BBP6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 668 | \$65,332,033.39 | 99.6% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$259,682.40 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 671 | \$65,591,715.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404BBQ4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 73 | \$6,255,455.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 73 | \$6,255,455.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404BBR2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 256 | \$20,044,439.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 256 | \$20,044,439.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404BBS0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 274 | \$28,792,242.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 274 | \$28,792,242.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404BBT8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 95 | \$7,811,026.51 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 95 | \$7,811,026.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404BBU5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 32 | \$2,067,286.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$2,067,286.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404BBV3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 43 | \$2,416,060.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$2,416,060.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404BBW1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 346 | \$33,043,751.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 346 | \$33,043,751.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404BBX9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 38 | \$3,081,697.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$3,081,697.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404BBY7 | | CHARTER ONE BANK, N.A. | 7 | \$668,996.22 | 58.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$474,723.48 | 41.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,143,719.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404BBZ4 | | CHARTER ONE BANK, N.A. | 15 | \$993,544.64 | 34.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 26 | \$1,911,612.24 | 65.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$2,905,156.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404BDU3 | | CITY BANK | 12 | \$2,515,582.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,515,582.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404BEA6 | | FIRST PLACE BANK | 32 | \$5,050,298.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$5,050,298.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404BEB4 | | FIRST PLACE BANK | 35 | \$4,845,828.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$4,845,828.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404BFW7 | | WASHINGTON MUTUAL BANK | 9 | \$1,327,569.80 | 65.37% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$703,365.00 | 34.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,030,934.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404BK68 | | | 20 | \$4,633,435.91 | 58.52% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 16 | \$3,283,905.56 | 41.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,917,341.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BK76 | | WASHINGTON MUTUAL BANK, FA | 2 | \$250,490.65 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$660,000.00 | 72.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$910,490.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BKK7 | | WASHINGTON MUTUAL BANK, FA | 37 | \$6,389,913.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,389,913.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BKL5 | | WASHINGTON MUTUAL BANK, FA | 49 | \$9,064,840.49 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,181,918.90 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$11,246,759.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BKM3 | | WASHINGTON MUTUAL BANK, FA | 225 | \$42,255,556.59 | 79.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$11,211,309.28 | 20.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 279 | \$53,466,865.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BUF7 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,314,268.92 | 60.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,519,865.63 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,834,134.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BUG5 | | WACHOVIA MORTGAGE CORPORATION | 35 | \$6,362,803.14 | 81.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,423,737.10 | 18.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,786,540.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BW24 | | Unavailable | 10 | \$1,364,760.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,364,760.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BW32 | | Unavailable | 39 | \$7,117,662.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,117,662.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BW40 | | WASHTENAW MORTGAGE COMPANY | 1 | \$115,200.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$8,387,734.69 | 98.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,502,934.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404BW57 | Unavailable | 29 | \$4,158,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,158,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BW65 | Unavailable | 40 | \$4,116,326.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,116,326.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BW73 | WELLS FARGO HOME MORTGAGE, INC. | 112 | \$8,019,893.39 | 59.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$5,356,559.07 | 40.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$13,376,452.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BW81 | WELLS FARGO HOME MORTGAGE, INC. | 47 | \$3,091,563.56 | 61.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,962,801.66 | 38.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$5,054,365.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BW99 | WELLS FARGO HOME MORTGAGE, INC. | 37 | \$2,899,233.47 | 59.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,009,373.77 | 40.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$4,908,607.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BWS7 | Unavailable | 12 | \$2,024,111.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,024,111.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BWV0 | Unavailable | 5 | \$1,016,556.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,016,556.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BX23 | WELLS FARGO HOME MORTGAGE, INC. | 6 | \$1,441,423.00 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,254,695.00 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,696,118.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BX31 | WELLS FARGO HOME MORTGAGE, INC. | 17 | \$3,434,417.00 | 47.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,760,926.10 | 52.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,195,343.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BX49 | WELLS FARGO HOME MORTGAGE, INC. | 18 | \$3,507,834.00 | 47.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,884,503.36 | 52.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,392,337.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BX56 | WELLS FARGO HOME MORTGAGE, INC. | 5 | \$1,021,729.00 | 58.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$715,300.00 | 41.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,737,029.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BX64 | | WELLS FARGO HOME MORTGAGE, INC. | 5 | \$774,936.00 | 28.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,963,500.00 | 71.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,738,436.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BX72 | | WELLS FARGO HOME MORTGAGE, INC. | 9 | \$1,879,998.00 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,863,100.00 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,743,098.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BX80 | | Unavailable | 30 | \$5,866,378.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,866,378.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BX98 | | Unavailable | 32 | \$5,183,770.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,183,770.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BXA5 | | WELLS FARGO HOME MORTGAGE, INC. | 29 | \$1,734,137.14 | 71.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$697,812.29 | 28.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,431,949.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BXB3 | | WELLS FARGO HOME MORTGAGE, INC. | 32 | \$1,922,156.17 | 61.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,211,143.28 | 38.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$3,133,299.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BXC1 | | Unavailable | 19 | \$2,613,442.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,613,442.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BXD9 | | Unavailable | 68 | \$7,663,945.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$7,663,945.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BXE7 | | Unavailable | 63 | \$7,568,816.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$7,568,816.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BXF4 | | Unavailable | 183 | \$20,936,680.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$20,936,680.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BXG2 | | Unavailable | 33 | \$3,382,101.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,382,101.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BXH0 | | Unavailable | 27 | \$2,870,747.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,870,747.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404BXJ6 | | Unavailable | 37 | \$3,780,512.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,780,512.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BXX3 | | WELLS FARGO HOME MORTGAGE, INC. | 25 | \$2,711,301.73 | 36.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,815,328.35 | 63.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$7,526,630.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BXL1 | | WELLS FARGO HOME MORTGAGE, INC. | 15 | \$1,417,255.00 | 30.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,262,506.00 | 69.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,679,761.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BXM9 | | WELLS FARGO HOME MORTGAGE, INC. | 79 | \$7,844,633.45 | 36.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$13,660,266.20 | 63.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$21,504,899.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BXN7 | | WELLS FARGO HOME MORTGAGE, INC. | 24 | \$2,038,220.73 | 51.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,896,175.00 | 48.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$3,934,395.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BXP2 | | WELLS FARGO HOME MORTGAGE, INC. | 13 | \$1,052,835.61 | 30.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,356,212.24 | 69.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,409,047.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BXQ0 | | WELLS FARGO HOME MORTGAGE, INC. | 27 | \$2,456,868.00 | 37.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,047,311.26 | 62.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$6,504,179.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BXX5 | | Unavailable | 18 | \$4,317,218.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,317,218.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BXY3 | | Unavailable | 20 | \$4,655,410.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,655,410.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BXZ0 | | Unavailable | 20 | \$4,189,588.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,189,588.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BYA4 | | Unavailable | 12 | \$1,678,385.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,678,385.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BYB2 | | | 14 | \$2,240,467.24 | 81.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WELLS FARGO HOME MORTGAGE, INC. | | | | | | | | |
| | | Unavailable | 3 | \$509,452.89 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,749,920.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BYC0 | | WELLS FARGO HOME MORTGAGE, INC. | 21 | \$3,420,779.94 | 59.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,373,194.04 | 40.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,793,973.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BYD8 | | WELLS FARGO HOME MORTGAGE, INC. | 55 | \$8,539,659.69 | 62.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,140,823.57 | 37.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$13,680,483.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BYE6 | | WELLS FARGO HOME MORTGAGE, INC. | 23 | \$3,388,472.06 | 60.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,217,576.49 | 39.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,606,048.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BYF3 | | WELLS FARGO HOME MORTGAGE, INC. | 11 | \$1,020,262.45 | 56.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$793,773.47 | 43.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,814,035.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BYQ9 | | DLJ MORTGAGE CAPITAL INC. | 172 | \$23,666,979.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$23,666,979.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BYR7 | | DLJ MORTGAGE CAPITAL INC. | 213 | \$26,830,781.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$26,830,781.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BYS5 | | DLJ MORTGAGE CAPITAL INC. | 86 | \$14,092,138.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$14,092,138.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BYT3 | | DLJ MORTGAGE CAPITAL INC. | 144 | \$23,313,208.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$23,313,208.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BYV8 | | THE HUNTINGTON NATIONAL BANK | 15 | \$1,881,745.57 | 78.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$508,794.21 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,390,539.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404BYW6 | THE HUNTINGTON NATIONAL BANK | 42 | \$5,343,962.05 | 44.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,651,974.46 | 55.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$11,995,936.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BYX4 | THE HUNTINGTON NATIONAL BANK | 35 | \$4,507,061.17 | 87.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$638,870.81 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,145,931.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CN48 | CHARTER ONE BANK, N.A. | 17 | \$2,010,182.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,010,182.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CN55 | CHARTER ONE BANK, N.A. | 53 | \$4,999,065.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$4,999,065.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CN63 | CHARTER ONE BANK, N.A. | 35 | \$3,001,095.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,001,095.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CN71 | CHARTER ONE BANK, N.A. | 14 | \$1,542,177.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,542,177.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CN89 | CHARTER ONE BANK, N.A. | 9 | \$1,083,098.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,083,098.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CNU0 | FREEDOM MORTGAGE CORP. | 10 | \$978,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$978,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CNV8 | FREEDOM MORTGAGE CORP. | 14 | \$999,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$999,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CP20 | Unavailable | 3 | \$316,163.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$316,163.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CP46 | Unavailable | 10 | \$1,410,694.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,410,694.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CP53 | Unavailable | 5 | \$594,711.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$594,711.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404CP61 | Unavailable | 14 | \$861,642.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$861,642.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CP79 | Unavailable | 14 | \$899,001.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$899,001.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CPA2 | CHARTER ONE BANK, N.A. | 21 | \$1,635,025.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,635,025.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CPB0 | CHARTER ONE BANK, N.A. | 32 | \$2,448,065.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,448,065.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CPC8 | CHARTER ONE BANK, N.A. | 25 | \$1,794,269.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,794,269.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CPF1 | FTN FINANCIAL CAPITAL ASSETS CORPORATION | 1 | \$84,881.26 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$3,821,848.32 | 97.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,906,729.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CPH7 | Unavailable | 82 | \$9,417,423.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$9,417,423.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CPJ3 | Unavailable | 17 | \$1,468,676.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,468,676.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CPK0 | Unavailable | 20 | \$1,059,702.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,059,702.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CPS3 | Unavailable | 5 | \$744,703.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$744,703.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CPU8 | Unavailable | 13 | \$1,709,842.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,709,842.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CPX2 | Unavailable | 6 | \$821,891.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$821,891.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DB23 | Unavailable | 10 | \$1,556,405.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,556,405.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404DB31 | Unavailable | 11 | \$1,569,619.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,569,619.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DB49 | Unavailable | 20 | \$3,247,586.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,247,586.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DB56 | Unavailable | 7 | \$1,006,132.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,006,132.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DB64 | Unavailable | 22 | \$2,526,310.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,526,310.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DBW7 | Unavailable | 24 | \$4,217,424.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,217,424.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DBX5 | Unavailable | 47 | \$9,536,123.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,536,123.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DBY3 | Unavailable | 12 | \$2,912,265.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,912,265.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DBZ0 | Unavailable | 8 | \$1,607,038.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,607,038.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DCD8 | Unavailable | 12 | \$2,450,272.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,450,272.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DCE6 | Unavailable | 13 | \$2,745,409.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,745,409.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DCF3 | Unavailable | 47 | \$9,199,834.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,199,834.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DCG1 | Unavailable | 45 | \$10,096,061.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,096,061.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DCH9 | Unavailable | 14 | \$2,282,139.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,282,139.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DCJ5 | Unavailable | 22 | \$3,749,371.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,749,371.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DSS8 | EMC MORTGAGE CORPORATION | 49 | \$13,918,615.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$13,918,615.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|-----|-----------------|--------|---|--------|----|---|--------|
| 31371LJR1 | ALLIANCE MORTGAGE COMPANY | 6 | \$1,418,408.43 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$396,208.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 18 | \$3,313,449.15 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 2 | \$283,260.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$260,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 4 | \$634,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,035,939.23 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$310,410.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 13 | \$1,501,483.42 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 9 | \$1,587,562.03 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,194,756.45 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 8 | \$1,089,980.76 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 197 | \$36,806,932.74 | 18.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 11 | \$1,782,350.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 10 | \$1,561,926.52 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$924,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$811,442.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN | 1 | \$216,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | HOME BANC MORTGAGE CORPORATION | 9 | \$1,351,963.70 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 20 | \$3,360,150.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 5 | \$914,360.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 3 | \$344,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 12 | \$1,874,586.28 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 3 | \$574,310.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$428,003.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$403,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$5,008,408.92 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 8 | \$911,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 40 | \$7,623,556.84 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 88 | \$14,257,996.79 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 6 | \$1,007,080.76 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 2 | \$372,277.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 27 | \$5,654,999.85 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 1 | \$206,225.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 32 | \$5,629,091.47 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 6 | \$920,619.61 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 14 | \$2,571,284.97 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 37 | \$5,948,308.67 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SELF-HELP VENTURES FUND | 7 | \$519,651.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 6 | \$751,347.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 12 | \$2,284,673.19 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 3 | \$616,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$788,582.73 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$327,857.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$425,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 24 | \$3,867,487.58 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 17 | \$2,931,980.43 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 14 | \$1,624,673.37 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 13 | \$2,011,030.37 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 399 | \$65,412,422.70 | 33.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,158 | \$196,148,441.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LJS9 | ALLIANCE MORTGAGE COMPANY | 64 | \$13,064,234.95 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 47 | \$6,426,710.02 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 75 | \$11,608,631.37 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 4 | \$856,726.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$297,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 8 | \$1,014,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 40 | \$6,332,340.60 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$184,806.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND | 16 | \$2,010,187.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-------|------------------|--------|---|--------|----|---|--------|
| | SAVINGS BANK | | | | | | | | |
| | CITIZENS MORTGAGE CORPORATION | 199 | \$37,086,279.43 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 14 | \$1,858,835.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$476,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 6 | \$1,299,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 9 | \$1,495,605.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,471 | \$288,183,616.84 | 28.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 71 | \$7,921,323.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 82 | \$14,536,764.57 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 160 | \$24,200,609.89 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 10 | \$971,207.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 15 | \$2,271,021.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$280,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 18 | \$2,629,791.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 24 | \$5,069,875.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMIBANC MORTGAGE CORPORATION | 214 | \$32,904,716.19 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 108 | \$19,112,316.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 14 | \$1,668,098.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 6 | \$800,251.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 219 | \$32,291,398.34 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$795,856.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | | |
| | M&T MORTGAGE CORPORATION | 27 | \$4,449,623.57 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 78 | \$13,282,461.71 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 44 | \$8,999,909.20 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 65 | \$7,891,007.64 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 148 | \$22,018,814.48 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 149 | \$21,901,907.89 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 12 | \$1,535,632.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 39 | \$5,235,762.97 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$1,302,707.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHFINDER BANK | 6 | \$691,396.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 48 | \$7,063,537.43 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 189 | \$32,024,218.43 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 10 | \$995,109.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 73 | \$12,235,884.06 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 241 | \$43,951,002.55 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE HOME LOANS INC. | 6 | \$889,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 28 | \$2,907,006.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 63 | \$10,929,880.37 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 217 | \$39,206,978.59 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 9 | \$1,157,568.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE | 111 | \$12,979,254.95 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 26 | \$4,563,774.85 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 7 | \$622,356.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 44 | \$6,241,754.52 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 51 | \$6,509,908.47 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$121,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 18 | \$2,432,238.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 18 | \$2,625,967.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,358 | \$215,627,809.13 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,999 | \$1,008,042,878.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LJT7 | AEGIS MORTGAGE CORPORATION | 1 | \$103,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY | 54 | \$9,365,376.79 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 46 | \$6,721,154.98 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 8 | \$586,621.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$468,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 13 | \$2,008,431.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 2 | \$384,410.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 5 | \$363,044.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 5 | \$360,935.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 6 | \$721,430.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,336,966.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 131 | \$22,018,876.36 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | CTX MORTGAGE COMPANY, LLC | 2 | \$264,463.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$76,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 217 | \$29,768,606.27 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 116 | \$14,806,536.26 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 91 | \$9,910,552.19 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 17 | \$2,566,960.78 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$32,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 17 | \$2,222,904.24 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 13 | \$2,557,516.42 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEANC MORTGAGE CORPORATION | 147 | \$20,924,855.79 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 6 | \$1,015,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 9 | \$851,819.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 7 | \$746,815.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 118 | \$14,679,496.77 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 65 | \$8,275,569.60 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 123 | \$16,868,435.90 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$4,003,626.30 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 38 | \$3,866,009.29 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC | 39 | \$4,234,566.17 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
| | MORTGAGE) | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 307 | \$37,847,059.87 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 7 | \$1,042,880.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 21 | \$1,440,702.98 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$1,243,237.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHFINDER BANK | 6 | \$394,376.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 6 | \$620,704.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 75 | \$10,293,424.88 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 3 | \$428,592.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 108 | \$18,020,591.84 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE HOME LOANS INC. | 1 | \$57,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 23 | \$1,550,538.49 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 50 | \$7,217,698.19 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 14 | \$3,171,779.42 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 31 | \$2,672,992.48 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 31 | \$2,653,412.71 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 5 | \$448,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 24 | \$2,735,113.41 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 6 | \$756,288.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 56 | \$5,620,403.82 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 6 | \$373,284.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 1 | \$87,219.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$228,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$95,060.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$621,549.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$453,358.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,001 | \$144,651,171.92 | 33.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,133 | \$426,838,772.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LJU4 | ABN AMRO MORTGAGE GROUP, INC. | 25 | \$3,514,369.70 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY | 12 | \$1,096,766.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 25 | \$3,253,861.04 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 39 | \$4,179,348.60 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE, N.A. | 31 | \$4,344,085.07 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 164 | \$20,372,992.33 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 211 | \$23,225,087.50 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$307,102.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 612 | \$78,702,807.06 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$458,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 101 | \$13,114,743.02 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 18 | \$2,651,715.71 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$407,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 32 | \$3,977,853.64 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 10 | \$1,712,413.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL | 3 | \$314,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | LENDING, INC. | | | | | | | | |
| | HARWOOD STREET FUNDING I, LLC | 11 | \$1,571,416.35 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 18 | \$1,680,669.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$184,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$943,281.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC MORTGAGE CORPORATION | 4 | \$563,372.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$226,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 25 | \$4,362,722.46 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 7 | \$710,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 29 | \$3,277,857.59 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 6 | \$879,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 11 | \$1,184,559.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK SSB | 19 | \$2,005,256.35 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 4 | \$348,525.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 11 | \$1,155,603.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,354,696.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 22 | \$2,728,138.04 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 10 | \$1,596,168.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 10 | \$1,488,576.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 10 | \$965,868.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 16 | \$2,452,097.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBMG INC. | 1 | \$119,732.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | REGIONS BANK | 35 | \$3,021,563.65 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$2,102,370.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 8 | \$922,522.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 9 | \$798,762.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 14 | \$1,754,481.11 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$159,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$2,226,745.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$250,725.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 6 | \$557,507.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 16 | \$1,991,863.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 37 | \$4,313,705.04 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$394,778.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 58 | \$6,742,138.56 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 26 | \$2,932,119.73 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 402 | \$52,774,395.18 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$500,093.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$692,858.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,958 | \$262,595,216.33 | 48.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,148 | \$536,263,387.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LJX8 | ALLIANCE MORTGAGE COMPANY | 33 | \$5,307,574.35 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|----|---|--------|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$973,003.66 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCMORTGAGE FINANCIAL CORPORATION | 18 | \$2,777,298.79 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$365,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKFINANCIAL FSB | 11 | \$1,005,075.21 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,671,919.27 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK | 3 | \$245,705.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$703,680.86 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK FSB | 4 | \$666,420.57 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 24 | \$2,001,029.62 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 8 | \$954,063.91 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,609,344.70 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY | 10 | \$1,085,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY, LLC | 5 | \$800,500.68 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15 | \$2,757,876.71 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 183 | \$29,253,714.68 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FTN FINANCIAL CAPITAL ASSETS CORPORATION | 3 | \$278,111.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$218,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 5 | \$735,551.97 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY | 2 | \$439,312.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | RESIDENTIAL LENDING, INC. | | | | | | | | |
| | HAWAII HOME LOANS, INC. | 2 | \$476,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$152,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC MORTGAGE CORPORATION | 10 | \$1,617,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 5 | \$668,550.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 5 | \$880,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 20 | \$2,462,289.25 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 6 | \$543,180.03 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$454,820.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,186,565.56 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 48 | \$5,867,060.77 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,421,396.06 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 3 | \$528,480.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,055,753.02 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 3 | \$271,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 32 | \$5,563,953.46 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 3 | \$481,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, | 113 | \$17,319,239.61 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | L.L.C. | | | | | | | | |
| | RATE ONE HOME LOANS INC. | 6 | \$810,292.73 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 10 | \$1,752,787.47 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 27 | \$2,959,440.03 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$730,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$96,880.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 10 | \$1,184,615.13 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$799,792.30 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$214,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 107 | \$11,662,138.22 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 3 | \$380,706.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$815,210.42 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$467,285.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 290 | \$41,772,882.86 | 26.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,131 | \$159,903,654.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LJY6 | ALLIANCE MORTGAGE COMPANY | 35 | \$3,868,029.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$399,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 8 | \$950,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,360,785.59 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 8 | \$1,128,863.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE | 8 | \$1,162,819.80 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CORPORATION | | | | | | | | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 6 | \$502,736.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 39 | \$5,896,735.10 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | \$513,367.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 6 | \$548,954.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 36 | \$5,694,778.90 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$546,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 220 | \$36,763,799.28 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 21 | \$1,812,758.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$693,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 25 | \$3,296,494.51 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 14 | \$1,536,503.82 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 2 | \$345,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 24 | \$2,219,029.78 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$160,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$552,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC MORTGAGE CORPORATION | 29 | \$3,336,133.62 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$58,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 2 | \$158,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 10 | \$1,256,251.91 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 41 | \$4,563,486.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|--------|
| KB HOME MORTGAGE COMPANY | 7 | \$966,235.81 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 62 | \$5,313,449.12 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 18 | \$2,085,811.78 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$994,547.51 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC. | 3 | \$340,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 21 | \$2,731,775.71 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 36 | \$4,267,726.64 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 8 | \$699,329.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 18 | \$1,750,437.42 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 7 | \$868,108.18 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION | 19 | \$2,335,627.19 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION | 6 | \$739,154.12 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION | 42 | \$7,160,166.07 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 35 | \$4,057,686.09 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C. | 81 | \$11,478,190.79 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK | 16 | \$1,317,384.26 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY | 21 | \$2,891,376.08 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 24 | \$2,007,407.39 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 20 | \$1,991,326.58 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON | 6 | \$524,594.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL BANK | | | | | | | | |
| | TRUSTCORP MORTGAGE COMPANY | 11 | \$1,048,033.41 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 19 | \$1,279,180.62 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$120,200.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$196,892.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 15 | \$1,405,756.08 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 4 | \$573,221.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 4 | \$233,903.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 500 | \$62,353,350.25 | 31.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,587 | \$201,056,651.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LJZ3 | ALLIANCE MORTGAGE COMPANY | 18 | \$1,615,118.20 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$105,590.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 3 | \$193,902.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$111,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 7 | \$890,010.55 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,484,559.44 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 7 | \$499,904.63 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$593,989.05 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 19 | \$2,174,432.51 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 6 | \$485,576.36 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 6 | \$360,085.30 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$375,991.79 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7 | \$522,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 8 | \$709,993.92 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$55,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$295,983.74 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$51,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$510,198.04 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HomeBANC MORTGAGE CORPORATION | 8 | \$989,752.87 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 10 | \$1,184,381.40 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$63,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 19 | \$1,619,400.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 1 | \$160,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 6 | \$435,408.93 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 12 | \$1,278,596.08 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 10 | \$1,137,820.26 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 40 | \$4,084,204.10 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 3 | \$306,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 3 | \$361,655.28 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 7 | \$1,101,099.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$372,771.65 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$33,386.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PINNACLE FINANCIAL CORPORATION | 26 | \$3,241,684.43 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 7 | \$343,516.60 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 10 | \$1,408,754.80 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 5 | \$222,681.70 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$472,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$330,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 8 | \$538,422.25 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 4 | \$548,910.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$586,284.01 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 11 | \$625,368.57 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 13 | \$1,131,317.18 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$139,742.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$149,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$843,652.36 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$197,875.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 2 | \$171,346.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 393 | \$39,054,811.25 | 52.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 751 | \$74,170,929.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LK24 | ABN AMRO MORTGAGE GROUP, INC. | 41 | \$5,930,245.73 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 32 | \$3,465,923.48 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 3 | \$386,482.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$15,102,568.02 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | CITIMORTGAGE, INC. | 94 | \$15,675,165.08 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 7 | \$669,504.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 318 | \$41,436,640.27 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$373,995.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 105 | \$16,062,425.73 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$122,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 34 | \$6,983,928.62 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$184,575.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$102,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 19 | \$2,217,485.08 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEANC MORTGAGE CORPORATION | 1 | \$247,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 5 | \$434,864.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,791,407.98 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 3 | \$258,780.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$260,418.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 4 | \$587,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$888,117.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 10 | \$1,305,841.58 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$348,489.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL | 5 | \$801,463.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$487,341.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$1,041,180.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 4 | \$635,393.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 2 | \$479,940.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBMG INC. | 1 | \$171,488.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$402,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$379,132.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 4 | \$456,263.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$1,638,179.89 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$198,096.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$379,699.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$1,472,093.10 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 57 | \$7,801,550.87 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 21 | \$3,286,080.04 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 292 | \$39,416,118.44 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,481 | \$223,449,347.56 | 56.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,715 | \$398,451,528.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LK57 | ALLIANCE MORTGAGE COMPANY | 9 | \$1,449,047.87 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 9 | \$968,735.22 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 5 | \$787,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$1,067,060.13 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF AMERICA NA | | | | | | | | |
| | BANK ONE,N.A. | 5 | \$1,084,055.05 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$909,238.03 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$128,486.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 34 | \$4,879,562.01 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$48,605.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$35,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 14 | \$1,550,998.47 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$109,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 9 | \$1,128,578.83 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 6 | \$364,885.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$733,122.69 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 9 | \$1,299,800.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 3 | \$560,877.82 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 11 | \$1,293,214.19 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 2 | \$372,453.52 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 3 | \$547,358.78 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$293,432.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 9 | \$1,015,090.40 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE | 10 | \$1,014,832.85 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,007,416.77 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 12 | \$1,245,743.45 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 91 | \$10,126,316.47 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$359,532.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHFINDER BANK | 1 | \$49,616.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$41,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 9 | \$710,850.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 28 | \$3,498,511.91 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 1 | \$299,239.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 4 | \$483,586.28 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$272,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$755,681.31 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 9 | \$615,088.44 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$757,504.67 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$581,703.84 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 26 | \$3,140,981.91 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 427 | \$52,338,382.74 | 52.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 810 | \$98,926,190.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LK81 | BANK ONE,N.A. | 2 | \$238,447.62 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 21 | \$1,424,839.45 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$311,237.89 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$213,282.27 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$150,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$99,332.21 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$93,833.50 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$668,238.57 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$175,300.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$551,782.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 5 | \$665,562.46 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$199,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 6 | \$564,517.55 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$31,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$105,704.34 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 9 | \$809,572.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$124,660.17 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE HOME LOANS INC. | 1 | \$90,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 2 | \$148,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, | 6 | \$276,103.76 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FSB | | | | | | | | |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$258,100.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$59,980.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 2 | \$83,731.39 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$8,104,468.50 | 52.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$15,447,194.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LL23 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$506,004.88 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,946,282.17 | 79.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,452,287.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LL49 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$75,355.34 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$986,830.22 | 92.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,062,185.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LL64 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,295,925.76 | 42.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,729,506.34 | 57.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,025,432.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LL72 | WASHINGTON MUTUAL BANK | 4 | \$636,922.06 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 9 | \$1,884,560.03 | 30.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,539,020.66 | 57.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,204,502.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LL98 | WASHINGTON MUTUAL BANK | 6 | \$1,205,605.57 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 36 | \$7,265,442.41 | 62.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,229,468.09 | 27.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$11,700,516.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LLD9 | CITIMORTGAGE, INC. | 22 | \$2,643,330.17 | 52.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,359,225.60 | 47.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,002,555.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371LLE7 | M&T MORTGAGE CORPORATION | 52 | \$4,725,273.86 | 94.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$274,024.14 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$4,999,298.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LLF4 | ALLIANCE MORTGAGE COMPANY | 5 | \$766,762.08 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$757,980.16 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,394,390.36 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$98,614.32 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$139,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$171,292.59 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 2 | \$376,183.41 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$114,508.72 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$318,948.90 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$178,039.93 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$656,400.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 6 | \$945,164.60 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 5 | \$1,343,758.52 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$99,614.02 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 2 | \$173,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$366,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$536,696.67 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$8,894,798.36 | 51.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$17,331,952.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LLL1 | CHASE MANHATTAN MORTGAGE | 7 | \$866,358.28 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$47,268.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$55,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$84,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEBANC MORTGAGE CORPORATION | 25 | \$3,328,537.04 | 17.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDYMAC BANK, FSB | 1 | \$57,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IRWIN MORTGAGE CORPORATION | 1 | \$113,517.77 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M&T MORTGAGE CORPORATION | 1 | \$139,025.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,185,364.75 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBC MORTGAGE COMPANY | 1 | \$48,964.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 10 | \$765,301.34 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$634,340.08 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$11,495,885.32 | 61.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 166 | \$18,821,062.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LLM9 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$280,012.16 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA NA | 3 | \$323,340.14 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,724,059.93 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 2 | \$287,293.65 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,596,415.95 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$442,184.27 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$283,525.78 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 6 | \$865,018.97 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK | | | | | | | | |
| | WASHINGTON MUTUAL BANK, FA | 32 | \$4,990,499.66 | 19.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$15,243,457.84 | 58.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$26,035,808.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LLN7 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$226,562.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 8 | \$612,679.18 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 7 | \$700,639.20 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,923,636.25 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 12 | \$1,386,307.83 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 58 | \$6,954,574.59 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$78,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$1,888,792.64 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 4 | \$585,839.94 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$115,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 7 | \$554,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$83,001.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$676,632.64 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$119,363.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$231,576.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 9 | \$902,413.48 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$94,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$389,264.28 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | OHIO SAVINGS BANK | 1 | \$89,713.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHFINDER BANK | 1 | \$56,684.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$542,352.92 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$178,453.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$36,848.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$217,560.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 11 | \$988,036.22 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$210,566.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$377,189.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$201,594.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$434,263.83 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 3 | \$265,492.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 7 | \$692,234.43 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 53 | \$5,901,111.90 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 471 | \$49,771,406.07 | 64.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 727 | \$77,488,092.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LLP2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$681,188.09 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$59,881.28 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$121,056.28 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$55,376.13 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 5 | \$364,918.46 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | SYNOVUS MORTGAGE CORPORATION | 1 | \$150,202.21 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$70,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$287,299.06 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$139,164.28 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 10 | \$735,110.78 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$5,572,609.34 | 67.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$8,237,005.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LLT4 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,021,111.77 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$12,335,541.30 | 63.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$19,356,653.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LLU1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,873,877.09 | 41.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,603,218.23 | 58.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,477,095.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LLW7 | BANK OF AMERICA NA | 2 | \$381,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$102,020.73 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$283,621.61 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,763,140.73 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$219,741.70 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FTN FINANCIAL CAPITAL ASSETS CORPORATION | 1 | \$89,080.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMBA NC MORTGAGE CORPORATION | 1 | \$127,242.14 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$848,970.98 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$256,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PULTE MORTGAGE, L.L.C. | 3 | \$528,998.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 3 | \$658,508.91 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$818,947.44 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$680,194.32 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$524,850.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$863,427.43 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$22,164,886.78 | 64.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$34,310,831.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LLX5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$592,012.55 | 25.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,700,732.37 | 74.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,292,744.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LLY3 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,300,959.50 | 27.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$11,254,478.91 | 72.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$15,555,438.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LLZ0 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$124,136.10 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$628,245.78 | 38.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$877,722.62 | 53.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,630,104.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LM89 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$377,531.00 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,437,700.00 | 86.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,815,231.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LMA4 | WASHINGTON MUTUAL BANK | 2 | \$433,700.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 18 | \$3,119,788.89 | 35.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL | 1 | \$129,100.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | SAVINGS BANK | | | | | | | | |
| | | Unavailable | 24 | \$5,103,383.03 | 58.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,785,971.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LMB2 | | WASHINGTON MUTUAL BANK | 1 | \$152,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 12 | \$2,642,267.72 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,959,501.25 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,753,768.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LMC0 | | WASHINGTON MUTUAL BANK | 2 | \$321,256.78 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,510,876.47 | 38.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$168,569.60 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,920,541.73 | 48.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,921,244.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LMQ9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$863,805.00 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,446,500.00 | 86.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,310,305.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RVE3 | | THE HUNTINGTON NATIONAL BANK | 6 | \$610,653.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$610,653.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RVF0 | | HIBERNIA NATIONAL BANK | 1 | \$108,386.72 | 22.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$383,277.62 | 77.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$491,664.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RVG8 | | HIBERNIA NATIONAL BANK | 7 | \$586,268.36 | 84.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$108,391.99 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$694,660.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RVH6 | | CITIMORTGAGE, INC. | 3 | \$175,730.86 | 16.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$150,400.00 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$769,954.73 | 70.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,096,085.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371RVK9 | CITIMORTGAGE, INC. | 1 | \$101,905.53 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$887,278.39 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$989,183.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RVL7 | CITIMORTGAGE, INC. | 12 | \$1,175,479.91 | 55.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$924,349.14 | 44.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,099,829.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RVN3 | CITIMORTGAGE, INC. | 2 | \$150,337.65 | 51.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$138,858.28 | 48.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$289,195.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RVR4 | CITIMORTGAGE, INC. | 3 | \$233,414.59 | 39.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$354,766.05 | 60.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$588,180.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RVV5 | Unavailable | 1 | \$70,228.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$70,228.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RWA0 | CITIMORTGAGE, INC. | 15 | \$1,161,922.48 | 57.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$848,800.40 | 42.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,010,722.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RWC6 | WACHOVIA MORTGAGE CORPORATION | 4 | \$447,412.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$447,412.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KCF1 | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 32 | \$5,546,552.67 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 1 | \$322,321.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 16 | \$3,573,674.44 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 5 | \$856,556.94 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$252,702.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$173,818.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 10 | \$2,391,206.43 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$128,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 3 | \$668,974.38 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$257,087.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | | |
| | FIRST INTERSTATE BANK | 2 | \$490,389.32 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$321,940.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$404,501.69 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$235,444.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 286 | \$63,972,916.17 | 64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$554,400.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$280,688.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$231,952.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRTUALBANK | 2 | \$278,223.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$19,177,534.80 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 461 | \$100,119,688.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KCG9 | ADVANTAGE BANK | 1 | \$322,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$158,718.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$336,439.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$261,306.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 14 | \$2,433,228.70 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 19 | \$4,009,855.45 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 19 | \$3,367,183.90 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 8 | \$1,246,514.09 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$158,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANCORPSOUTH BANK | 16 | \$2,759,658.94 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 5 | \$789,061.62 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 20 | \$5,069,838.33 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 5 | \$904,055.82 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 7 | \$1,514,055.75 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$230,952.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$129,721.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 4 | \$625,524.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 2 | \$514,333.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$2,832,847.19 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 4 | \$986,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$339,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 22 | \$5,341,935.32 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$134,855.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 2 | \$291,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 10 | \$2,115,852.02 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$285,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 4 | \$741,859.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$125,865.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 1 | \$322,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 5 | \$1,153,836.19 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE | 2 | \$435,811.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FUNDING, LLC | | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$172,211.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$134,603.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 8 | \$2,041,261.58 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERTRUST BANK | 2 | \$437,609.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 6 | \$1,116,369.63 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 9 | \$1,852,205.76 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$239,743.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$173,924.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$181,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$167,824.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 18 | \$4,116,710.58 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$249,950.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$1,426,355.51 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$339,051.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$920,957.76 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$206,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,192,648.38 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 31 | \$5,584,572.12 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 9 | \$2,747,451.89 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$238,046.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FORT BLISS FEDERAL CREDIT UNION CUSO | | | | | | | | |
| | FORT JACKSON FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$137,389.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$323,530.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 5 | \$1,085,833.69 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$543,408.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 4 | \$643,143.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 13 | \$2,487,554.51 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN SAVINGS BANK | 4 | \$731,190.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 3 | \$505,450.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 15 | \$4,244,927.26 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 3 | \$1,045,959.88 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$463,544.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 11 | \$1,953,097.31 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$548,810.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$158,326.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 2 | \$458,052.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME FUNDING, LLC | 2 | \$601,977.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$378,660.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 1 | \$162,072.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT | 24 | \$4,001,610.65 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 61 | \$14,051,691.36 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$209,108.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$490,486.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$461,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 2 | \$406,416.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$135,987.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$1,942,049.82 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 6 | \$1,373,827.94 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$154,667.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$135,844.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 4 | \$910,009.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 7 | \$990,537.56 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$262,852.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 31 | \$6,824,941.70 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$197,783.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$351,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 7 | \$1,352,543.13 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$239,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$186,160.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE UNITED BANK | 1 | \$159,648.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$228,487.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | PFF BANK AND TRUST | 2 | \$525,437.63 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$404,567.76 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$589,991.75 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$142,297.69 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$155,533.50 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PUTNAM SAVINGS BANK | 1 | \$154,830.31 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC BANK | 1 | \$233,702.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$192,394.06 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$128,659.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$205,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS INSTITUTE | 1 | \$276,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SBC MORTGAGE, LLC | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 6 | \$1,418,883.88 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 3 | \$450,766.69 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$141,844.50 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNES CREDIT UNION | 1 | \$169,818.25 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | STANDARD BANK AND TRUST COMPANY | 3 | \$546,414.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$662,803.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$191,372.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$585,382.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$532,130.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 3 | \$632,982.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 4 | \$782,474.69 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$198,823.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$163,520.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 1 | \$156,728.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$291,273.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$146,188.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 7 | \$1,609,668.57 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 2 | \$436,256.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$160,324.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$191,152.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$195,663.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$462,487.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$199,786.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$370,143.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK & TRUST | 1 | \$205,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$132,354.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$169,818.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRTUALBANK | 15 | \$3,292,687.76 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$614,207.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$301,661.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 4 | \$867,126.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$233,737.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 5 | \$1,382,680.70 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 224 | \$45,298,370.87 | 24.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 894 | \$183,692,845.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KCH7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$673,774.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$230,514.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 7 | \$1,053,484.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 5 | \$991,692.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 13 | \$2,433,665.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$318,807.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$187,803.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 20 | \$3,497,201.84 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 8 | \$1,354,755.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 10 | \$1,902,034.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$2,768,836.08 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$457,792.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$647,210.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$720,243.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | AMERICAN NATIONAL BANK, TERRELL | 9 | \$1,499,418.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$322,371.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK OF NJ | 2 | \$431,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 9 | \$1,946,039.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$287,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANA NATIONAL BANK | 2 | \$353,930.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 18 | \$3,702,186.88 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$133,709.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$396,095.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 106 | \$18,853,638.87 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$128,122.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 8 | \$1,526,483.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 8 | \$1,527,185.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 7 | \$1,422,619.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$319,423.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 47 | \$8,518,175.72 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$245,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 21 | \$3,575,037.13 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 28 | \$4,069,927.47 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 25 | \$7,179,658.70 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 10 | \$1,991,118.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$774,628.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 13 | \$2,325,208.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 17 | \$3,897,307.32 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANKERS FINANCIAL GROUP INC. | 3 | \$709,073.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKILLINOIS | 1 | \$219,775.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$149,847.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$679,677.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$1,495,883.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 3 | \$634,496.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$322,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 3 | \$512,134.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 4 | \$704,655.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 48 | \$8,534,387.46 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 11 | \$1,966,953.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 4 | \$764,964.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$164,843.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 3 | \$661,775.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROCKTON CREDIT UNION | 7 | \$1,287,582.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRUCETON BANK | 1 | \$247,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 25 | \$5,163,109.20 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 5 | \$837,033.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 7 | \$1,327,422.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 5 | \$1,124,663.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$409,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 22 | \$4,137,754.13 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 3 | \$576,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 6 | \$1,324,699.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 27 | \$5,087,067.92 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CBC FEDERAL CREDIT UNION | | | | | | | | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$160,854.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$141,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 26 | \$4,852,397.65 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$366,771.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 7 | \$1,764,130.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 5 | \$862,458.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$169,830.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 1 | \$299,708.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$418,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$287,556.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$393,607.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 2 | \$294,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 5 | \$906,964.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$206,983.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$178,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST BANK OF FLORIDA | 1 | \$143,853.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$143,054.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 2 | \$409,472.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANK DBA | 3 | \$623,968.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COLUMBIA RIVER MORTGAGE GROUP | | | | | | | | |
| | COMMERCIAL STATE BANK | 4 | \$623,535.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$322,391.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$246,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 7 | \$1,275,614.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 2 | \$362,789.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 5 | \$995,826.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 6 | \$1,384,513.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 4 | \$629,157.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$169,636.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 2 | \$301,252.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 4 | \$707,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 6 | \$1,360,654.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 4 | \$643,111.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 24 | \$4,055,907.01 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$194,097.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 6 | \$1,111,134.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK, N.A. | 2 | \$545,462.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 8 | \$1,382,718.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$447,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$686,939.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| DEERE HARVESTER CREDIT UNION | 1 | \$146,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 5 | \$876,408.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$131,150.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$367,629.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 13 | \$2,160,337.95 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH | 2 | \$360,974.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$140,856.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. | 8 | \$1,554,708.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 26 | \$5,060,033.47 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 2 | \$423,782.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 1 | \$159,832.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$179,816.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$165,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESSEX SAVINGS BANK FSB | 2 | \$349,621.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERTRUST BANK | 2 | \$346,639.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 13 | \$2,046,631.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA EMPLOYEES CREDIT UNION | 3 | \$551,718.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRFIELD COUNTY SAVINGS BANK | 3 | \$589,923.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 16 | \$3,294,864.57 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARLEY STATE BANK | 2 | \$403,074.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 7 | \$1,249,935.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$482,591.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,227,410.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 3 | \$504,313.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$315,685.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$139,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$322,378.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$231,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$178,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 26 | \$4,835,276.96 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$135,368.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$172,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 6 | \$998,394.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FUTURE CREDIT UNION | 1 | \$136,866.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 22 | \$5,894,587.29 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,220,584.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 41 | \$7,322,655.71 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 25 | \$4,484,319.71 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$137,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 9 | \$1,783,140.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL | 3 | \$454,066.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | FIRST NATIONAL BANK & TRUST | 3 | \$586,539.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 11 | \$2,570,416.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$951,765.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$234,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 9 | \$1,609,649.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ALTAVISTA | 2 | \$359,470.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$462,234.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$204,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$295,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$359,737.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 15 | \$2,659,486.20 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$262,132.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF NORTH EAST | 2 | \$561,387.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 42 | \$7,393,368.99 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$137,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 6 | \$1,214,007.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 61 | \$10,927,208.44 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 5 | \$1,317,072.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 5 | \$1,146,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE | 2 | \$409,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | COMPANY, LLC | | | | | | | | |
| | FIRST UNITED BANK | 2 | \$372,320.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST US COMMUNITY CREDIT UNION | 2 | \$319,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT JACKSON FEDERAL CREDIT UNION | 1 | \$240,754.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 5 | \$1,256,728.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 128 | \$27,727,089.02 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 12 | \$2,462,545.06 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 5 | \$786,353.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 3 | \$628,970.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 8 | \$1,563,784.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$763,261.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3 | \$473,971.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 16 | \$3,088,278.56 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 4 | \$736,842.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$623,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$390,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$289,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 19 | \$4,001,664.85 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN SAVINGS BANK | 2 | \$333,476.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 4 | \$825,572.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$169,217.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 4 | \$622,327.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$129,188.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | HAWAII HOME LOANS, INC. | 11 | \$2,699,761.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$249,745.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$133,245.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK AND TRUST | 1 | \$244,750.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$147,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 15 | \$3,020,083.14 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$204,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 12 | \$2,396,573.27 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 11 | \$1,942,980.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$198,084.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$190,210.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 5 | \$958,100.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 3 | \$612,215.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 5 | \$844,422.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME FUNDING, LLC | 2 | \$423,356.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$294,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 6 | \$1,385,099.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$267,860.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 15 | \$2,770,033.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 1 | \$277,716.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 17 | \$2,762,776.87 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$152,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$1,735,181.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
| | JEANNE DARC CREDIT UNION | | | | | | | | |
| | JEFFERSON MORTGAGE SERVICES INC. | 9 | \$1,802,734.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 22 | \$3,855,134.52 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 1 | \$283,310.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 197 | \$41,201,663.17 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | \$294,190.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$144,887.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 25 | \$4,662,013.40 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 2 | \$279,547.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 6 | \$1,159,016.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$562,780.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$128,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$319,681.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 42 | \$7,642,185.63 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 2 | \$444,557.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$939,657.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$275,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$182,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 15 | \$2,724,640.41 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | \$305,787.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$320,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 31 | \$7,236,358.15 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 4 | \$873,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,010,448.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
| | MACHIAS SAVINGS BANK | | | | | | | | |
| | MACON SAVINGS BANK | 5 | \$869,049.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 4 | \$807,501.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$219,770.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 9 | \$1,495,682.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$364,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE NATIONAL BANK | 8 | \$1,476,521.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A. | 4 | \$620,501.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$130,188.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$374,725.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDFORD CO-OPERATIVE BANK | 4 | \$940,287.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDWAY COOPERATIVE BANK | 1 | \$322,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$124,872.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 7 | \$1,441,648.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$285,843.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 49 | \$8,428,288.54 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE CORPORATION | 11 | \$2,182,310.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 4 | \$617,422.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK | 3 | \$592,081.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 3 | \$587,424.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 122 | \$26,405,659.54 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$326,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | MID MINNESOTA FEDERAL CREDIT UNION | | | | | | | | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 4 | \$1,069,463.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 15 | \$2,904,877.65 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$127,447.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 4 | \$630,729.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 4 | \$892,901.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 6 | \$873,866.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 4 | \$822,641.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 1 | \$195,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 4 | \$818,136.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$428,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 64 | \$11,680,168.04 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$484,799.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$149,850.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 2 | \$278,361.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 5 | \$1,021,660.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$194,320.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$287,263.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$180,824.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - | 16 | \$3,079,559.12 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
| | DEDICATED CHANNEL | | | | | | | | |
| | NAVY FEDERAL CREDIT UNION | 128 | \$26,407,151.14 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$129,873.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 2 | \$496,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 13 | \$3,229,101.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$471,793.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$209,354.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 11 | \$1,838,162.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 2 | \$374,251.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 56 | \$12,318,088.70 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 26 | \$4,625,871.04 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$147,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 5 | \$1,207,172.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 3 | \$513,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 11 | \$2,176,399.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE UNITED BANK | 3 | \$536,114.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FEDERAL CREDIT UNION | 2 | \$315,233.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON TELCO CREDIT UNION | 2 | \$347,645.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$165,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS BANK | 1 | \$234,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$867,494.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE | 8 | \$1,498,719.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------------|----|---|--------------|
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$249,295.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$165,239.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 4 | \$642,071.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST | 1 | \$139,860.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION | 2 | \$345,572.00 | 0.05% | 1 | \$177,569.17 | NA | 1 | \$177,569.17 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 17 | \$3,153,115.46 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 5 | \$964,496.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 2 | \$289,058.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMWEST MORTGAGE CORPORATION | 12 | \$2,162,085.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 2 | \$384,416.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$384,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAKER CITY BANK | 1 | \$124,878.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$431,467.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$537,726.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$146,713.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 9 | \$1,856,894.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 3 | \$588,543.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$510,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 2 | \$313,818.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$410,691.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SACRAMENTO CREDIT UNION | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 4 | \$758,630.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 3 | \$553,843.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 3 | \$447,221.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$149,854.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$829,441.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SBC MORTGAGE, LLC | 5 | \$1,010,472.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$143,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 33 | \$7,115,737.70 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 4 | \$810,548.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 8 | \$1,464,010.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 4 | \$1,062,363.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 39 | \$7,012,672.02 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$382,713.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$140,843.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 24 | \$4,668,777.58 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$601,533.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$1,309,813.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE | 26 | \$4,184,658.95 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$740,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$936,545.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$762,456.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$306,146.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$133,420.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 3 | \$529,461.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$584,719.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 6 | \$1,402,355.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 7 | \$1,038,139.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 9 | \$1,846,956.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$427,663.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$147,150.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$166,833.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$324,684.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 9 | \$1,679,422.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 2 | \$286,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$319,016.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$285,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$231,669.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 3 | \$423,726.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT | 2 | \$311,299.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANKERSBANK | | | | | | | | |
| | TIERONE BANK | 4 | \$683,375.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$151,049.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | \$1,693,923.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$279,721.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 3 | \$506,615.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 7 | \$1,293,312.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 6 | \$1,114,496.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$137,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 4 | \$892,145.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 5 | \$975,013.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 12 | \$2,250,874.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 6 | \$1,043,937.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CENTER NATIONAL BANK | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$336,659.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 7 | \$1,336,220.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$211,783.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 5 | \$919,141.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$205,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2 | \$362,189.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 17 | \$3,210,091.96 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 16 | \$3,429,500.83 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MEMBERS MORTGAGE, LLC | 2 | \$301,867.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 4 | \$787,202.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,038,856.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$216,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$822,157.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$476,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$179,825.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 6 | \$1,110,938.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRTUALBANK | 5 | \$1,208,595.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$169,027.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$132,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$779,078.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 28 | \$5,000,098.83 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 5 | \$1,056,646.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 5 | \$871,704.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 29 | \$6,858,026.64 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBOROUGH SAVINGS BANK | 1 | \$175,325.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 11 | \$2,099,919.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$475,782.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLAND CAPITAL CORPORATION | 1 | \$236,550.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$245,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | WORLD SAVINGS BANK | 29 | \$6,128,422.17 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$689,616.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 5 | \$773,794.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 634 | \$122,890,422.47 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,879 | \$755,093,742.00 | 100% | 1 | \$177,569.17 | | 1 | \$177,569.17 |
| 31376KCJ3 | ADAMS FIRST FINANCIAL INC. | 1 | \$196,584.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$163,772.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE CREDIT UNION | 1 | \$155,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$270,220.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 1 | \$147,749.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$263,684.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$474,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$424,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$1,207,313.81 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$302,415.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$342,436.06 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$134,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 53 | \$7,424,847.91 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 2 | \$263,961.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$252,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$139,870.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$166,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$172,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$516,155.94 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | BRIDGEWATER CREDIT UNION | 1 | \$173,474.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 9 | \$1,870,144.12 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$218,452.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$131,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$320,095.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$160,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$133,387.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$133,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$250,024.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$155,851.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$628,238.50 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$238,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$275,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$322,393.75 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$237,774.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$428,582.94 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$193,444.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 4 | \$796,134.88 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$265,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK OF OHIO | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$149,861.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$731,007.63 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$511,549.56 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$138,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$144,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$339,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$137,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$127,379.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$171,344.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$227,576.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$192,321.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 8 | \$1,531,796.88 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$322,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 6 | \$1,938,203.52 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$128,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 18 | \$3,514,538.47 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$943,259.50 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$267,745.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 6 | \$1,128,769.76 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 2 | \$361,025.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$142,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 3 | \$479,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$399,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$310,209.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUERNSEY BANK FSB | 1 | \$207,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$243,789.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$211,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$145,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$130,320.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME FUNDING, LLC | 2 | \$483,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$264,954.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$773,782.01 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 1 | \$133,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$1,752,816.82 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$355,267.07 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$345,857.06 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$211,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$638,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$377,641.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$138,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$178,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$205,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 3 | \$526,445.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDWAY COOPERATIVE BANK | 1 | \$179,829.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 3 | \$516,967.25 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| MERRIMACK COUNTY SAVINGS BANK | 6 | \$1,104,400.19 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 12 | \$2,462,536.34 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 7 | \$1,797,703.37 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$305,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 2 | \$428,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$208,815.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$480,458.75 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$129,876.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 3 | \$606,344.88 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$211,803.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 2 | \$355,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 3 | \$656,282.38 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$314,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$159,052.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAKER CITY BANK | 1 | \$207,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 3 | \$589,259.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$139,995.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SEATTLE SAVINGS BANK | 1 | \$180,328.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 6 | \$1,239,392.25 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$143,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 2 | \$346,870.50 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$255,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$280,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$536,646.19 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$237,784.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$138,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$224,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$463,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$379,672.81 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 4 | \$907,363.94 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 3 | \$626,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$226,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$139,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$138,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$298,166.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$435,077.89 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRTUALBANK | 1 | \$239,454.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 4 | \$1,024,662.45 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERLY SAVINGS BANK | 2 | \$329,933.06 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$181,705.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$322,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 4 | \$859,934.75 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$17,878,672.21 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 436 | \$82,320,365.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KCK0 | AMERICAN SAVINGS BANK, F.S.B. | 16 | \$3,271,682.22 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$163,981.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$744,595.25 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$154,405.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$288,880.63 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$132,974.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$347,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 2 | \$271,957.06 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 17 | \$3,296,374.46 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$146,998.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK, N.A. | 1 | \$124,522.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$567,759.13 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$249,045.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$653,960.50 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | | | |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$718,748.63 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$125,510.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 6 | \$1,256,314.70 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$374,748.57 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$962,957.07 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 7 | \$1,473,730.51 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$151,419.31 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 7 | \$1,323,857.14 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 3 | \$742,969.44 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$324,754.63 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 2 | \$519,492.44 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$149,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$677,803.32 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC. | 1 | \$167,351.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 2 | \$332,953.19 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 53 | \$8,719,770.48 | 21.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$321,454.44 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$218,844.13 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 2 | \$461,430.63 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE | 1 | \$199,236.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | COMPANY L.L.C. | | | | | | | |
| | NEWTOWN SAVINGS BANK | 2 | \$297,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 3 | \$548,180.44 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | ONE UNITED BANK | 1 | \$240,186.63 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$193,289.63 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,087,990.20 | 2.71% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$207,205.44 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$271,835.94 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$174,440.06 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$149,427.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$258,800.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 5 | \$754,684.07 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$193,207.38 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$163,214.50 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$322,700.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | U.S. BANK N.A. | 1 | \$196,894.19 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | VIRTUALBANK | 9 | \$1,948,241.08 | 4.85% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$141,658.06 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBANK | 4 | \$940,622.51 | 2.34% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$287,896.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,719,299.69 | 4.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 214 | \$40,173,755.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376KCL8 | 1ST 2ND MORTGAGE COMPANY OF NEW | 5 | \$960,775.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |

| | JERSEY, INC. | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$464,280.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$207,719.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$629,061.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$174,197.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 9 | \$1,821,706.18 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$379,167.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$641,237.95 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$2,009,623.44 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$448,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$455,176.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$135,242.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$571,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$807,855.37 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$212,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 24 | \$4,250,866.65 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 5 | \$763,804.56 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$251,574.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 14 | \$2,543,867.64 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 7 | \$1,966,946.82 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 2 | \$484,343.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$155,920.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$573,644.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | \$1,400,929.50 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$559,736.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 7 | \$1,229,989.45 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$270,982.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$321,517.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$316,651.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$628,742.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 2 | \$306,672.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$288,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$2,139,310.95 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$138,950.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$666,496.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$716,930.25 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$154,226.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$187,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$130,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$127,775.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$128,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$129,518.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,124,445.26 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$129,513.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$127,531.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION | 2 | \$298,212.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 2 | \$318,850.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 39 | \$6,063,010.78 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 10 | \$1,599,708.26 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$184,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$846,548.44 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 59 | \$11,621,505.09 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 3 | \$415,830.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRFIELD COUNTY SAVINGS BANK | 1 | \$184,810.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON SAVINGS BANK | 1 | \$130,829.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$253,205.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,234,987.88 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 2 | \$433,561.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 6 | \$1,094,775.01 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$134,998.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$177,347.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 4 | \$692,482.69 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 5 | \$1,241,980.32 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| FIRST INTERSTATE BANK | 18 | \$3,198,969.52 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,630,365.20 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$128,527.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$253,956.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 10 | \$2,254,597.82 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$505,211.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$199,259.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$124,840.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$228,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$958,283.14 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$149,449.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 15 | \$2,797,084.44 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 3 | \$920,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$139,481.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT JACKSON FEDERAL CREDIT UNION | 1 | \$149,438.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 3 | \$601,493.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 62 | \$12,014,882.30 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 2 | \$304,734.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 6 | \$1,135,666.70 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$153,185.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$134,424.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GRANITE BANK | 3 | \$477,226.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$138,950.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$643,035.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$694,950.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 2 | \$354,080.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$295,253.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 5 | \$1,003,638.56 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$143,860.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 17 | \$2,906,831.34 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$876,179.56 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$130,380.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$288,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$233,731.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$680,745.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$279,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$305,037.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$150,204.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$136,786.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$512,980.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | JEFFERSON MORTGAGE SERVICES INC. | | | | | | | | |
| | KEY MORTGAGE LINK, INC. | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 31 | \$6,178,454.11 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 11 | \$1,573,816.19 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$289,524.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$322,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$509,303.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$151,642.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 17 | \$3,027,601.76 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$457,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$541,885.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | \$344,773.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 19 | \$4,187,626.47 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$322,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$142,690.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE NATIONAL BANK | 1 | \$253,069.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$180,287.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,117,772.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$315,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 2 | \$284,463.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MID-ATLANTIC FEDERAL CREDIT UNION | 6 | \$1,099,020.38 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 6 | \$1,182,149.19 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$197,274.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$245,995.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$361,956.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$382,099.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 3 | \$554,270.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$156,325.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$675,732.69 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$778,222.81 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$781,392.44 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 7 | \$1,142,647.45 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 4 | \$794,050.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FEDERAL CREDIT UNION | 2 | \$314,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$129,281.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$157,010.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$183,285.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$205,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$158,625.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$182,223.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | PORT WASHINGTON STATE BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 2 | \$295,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$365,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 4 | \$823,027.69 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$322,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$173,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$154,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SBC MORTGAGE, LLC | 1 | \$163,399.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 3 | \$498,500.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$127,738.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$139,481.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 1 | \$201,259.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 13 | \$2,358,253.25 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$141,338.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$351,265.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 17 | \$2,755,803.26 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$657,954.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,204,016.50 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | STAR FINANCIAL GROUP, INC. | 1 | \$147,955.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$167,072.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 2 | \$316,455.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 5 | \$670,084.07 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$403,355.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 2 | \$617,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$335,455.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$134,500.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$619,716.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$171,705.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 2 | \$288,738.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$206,337.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$174,345.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$348,734.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$411,473.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 4 | \$703,811.62 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$650,850.12 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED MORTGAGE COMPANY | | | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$362,277.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 7 | \$1,386,334.51 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 3 | \$504,104.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$180,927.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRTUALBANK | 2 | \$315,717.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$209,230.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | \$2,309,802.68 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 3 | \$643,674.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$696,177.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$297,144.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 10 | \$2,027,108.70 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$471,278.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$240,107.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 12 | \$2,327,460.08 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 5 | \$991,033.82 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 4 | \$694,367.38 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$13,815,042.84 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 944 | \$175,190,488.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KCM6 | ARVEST MORTGAGE COMPANY | 13 | \$2,291,100.00 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES | 51 | \$10,266,414.82 | 54.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | CRESCENT MORTGAGE SERVICES | 5 | \$905,000.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$442,144.30 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$298,400.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR DEDICATED CHANNEL | 2 | \$387,900.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$136,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE BANK | 1 | \$160,126.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 18 | \$2,957,653.75 | 15.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$976,502.52 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$18,821,241.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KCN4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$445,629.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$231,571.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$415,611.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE CREDIT UNION | 1 | \$123,555.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$612,376.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$152,842.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$122,997.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$561,447.69 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$578,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$751,487.82 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, | 1 | \$129,135.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | TERRELL | | | | | | | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$266,031.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$119,560.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$506,665.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 20 | \$3,132,668.78 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$147,469.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$122,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$814,635.50 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$845,671.20 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 2 | \$301,608.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$506,549.31 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 6 | \$1,051,663.13 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$222,540.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKILLINOIS | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$263,583.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 2 | \$545,016.81 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROCKTON CREDIT UNION | 3 | \$599,348.20 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$149,456.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$152,334.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$991,135.88 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 10 | \$1,948,205.94 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$123,555.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| CENTRAL MORTGAGE COMPANY | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 2 | \$267,043.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$116,546.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE BANK | 1 | \$137,549.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$190,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$149,456.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COTTAGE SAVINGS BANK | 2 | \$269,528.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$117,788.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK, N.A. | 1 | \$319,283.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$470,027.01 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 23 | \$3,332,035.02 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$119,569.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$219,227.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 4 | \$705,246.81 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$515,261.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$221,510.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 5 | \$929,305.07 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERTRUST BANK | 1 | \$116,380.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 6 | \$1,159,708.96 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA EASTERN REGIONAL FCU | 1 | \$164,088.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON SAVINGS BANK | 13 | \$2,031,158.66 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|----|---|--------|
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 2 | \$292,031.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 1 | \$175,264.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$267,028.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FUTURE CREDIT UNION | 3 | \$580,900.94 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 3 | \$411,125.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$608,557.44 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 12 | \$2,008,293.58 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$134,510.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 3 | \$422,756.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 4 | \$546,450.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$1,240,207.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 14 | \$2,820,780.90 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 4 | \$995,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$340,401.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,005,177.13 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$124,546.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION | 1 | \$248,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 4 | \$738,816.75 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 91 | \$15,645,223.49 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$301,901.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 3 | \$506,855.76 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| GATEWAY BUSINESS BANK | 7 | \$1,097,124.56 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK | 6 | \$919,563.31 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$124,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$304,354.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$607,997.76 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC. | 1 | \$160,422.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 4 | \$664,376.89 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$270,640.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 14 | \$2,076,549.58 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$195,290.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK | 3 | \$513,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$144,285.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME FUNDING, LLC | 1 | \$265,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$120,607.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$149,456.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$118,319.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$509,668.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 3 | \$432,674.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$245,810.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE SAVINGS BANK | 1 | \$114,578.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 63 | \$11,457,627.72 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$180,343.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 2 | \$285,382.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 1 | \$269,041.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$451,367.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$262,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$758,664.56 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | \$116,372.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAJOR MORTGAGE | 1 | \$173,147.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$166,294.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE NATIONAL BANK | 2 | \$390,598.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 2 | \$403,563.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$239,546.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$137,111.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$801,490.07 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE CORPORATION | 1 | \$188,912.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 3 | \$420,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 4 | \$591,379.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$132,493.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 3 | \$477,069.94 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 3 | \$433,765.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MINOTOLA NATIONAL BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$298,921.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$239,129.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$151,996.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$244,111.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$124,390.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$678,177.76 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 15 | \$2,145,701.51 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$176,371.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$287,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,109,581.63 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$177,354.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$150,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE UNITED BANK | 2 | \$330,579.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$142,426.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 37 | \$5,534,654.36 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$275,015.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$288,536.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST | 1 | \$121,902.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$164,652.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$512,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$192,619.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$234,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 2 | \$362,081.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$199,282.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 8 | \$1,180,866.51 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY STATE BANK | 1 | \$137,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 13 | \$2,001,342.58 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$135,512.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNES CREDIT UNION | 1 | \$172,379.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$368,658.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 3 | \$416,562.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$252,934.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | STAR FINANCIAL GROUP, INC. | 1 | \$147,741.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 2 | \$304,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$490,733.25 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 1 | \$123,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 2 | \$275,004.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$561,926.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$463,314.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$142,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$144,479.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$118,364.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$137,898.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$127,496.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 2 | \$256,517.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$291,026.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$198,784.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 3 | \$542,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$132,333.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$355,392.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$120,362.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT | 2 | \$285,531.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | VIRTUALBANK | 1 | \$246,873.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$391,350.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$240,724.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$247,599.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 11 | \$1,742,795.58 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBANK | 1 | \$233,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCON SIN CREDIT UNION | 1 | \$269,021.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$424,254.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$487,234.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$8,063,370.26 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 756 | \$125,226,867.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KCP9 | ARVEST MORTGAGE COMPANY | 12 | \$1,813,200.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 104 | \$17,005,537.38 | 55.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE SERVICES | 6 | \$922,150.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 3 | \$480,667.40 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 3 | \$493,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR DEDICATED CHANNEL | 3 | \$506,600.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 3 | \$658,700.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 50 | \$7,663,873.94 | 24.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,324,821.88 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$30,869,050.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376KCR5 | ARVEST MORTGAGE COMPANY | 8 | \$1,516,650.00 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 13 | \$2,513,701.44 | 20.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE SERVICES | 12 | \$2,025,750.00 | 16.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$130,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$346,700.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$409,811.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$200,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 20 | \$3,593,926.57 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,268,240.00 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$12,004,779.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KCS3 | ARVEST MORTGAGE COMPANY | 81 | \$14,729,100.00 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 354 | \$70,007,583.15 | 57.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE SERVICES | 58 | \$11,983,650.00 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 7 | \$1,279,971.44 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 13 | \$2,471,154.44 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR DEDICATED CHANNEL | 4 | \$870,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$127,253.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SAFE CREDIT UNION | 1 | \$180,447.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 6 | \$1,209,449.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE BANK | 1 | \$207,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 4 | \$768,155.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 77 | \$14,321,067.38 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,297,467.75 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 625 | \$121,452,999.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KCT1 | ARVEST MORTGAGE COMPANY | 15 | \$3,169,850.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 166 | \$36,247,916.12 | 78.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE SERVICES | 5 | \$936,150.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$134,554.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$429,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR DEDICATED CHANNEL | 1 | \$241,481.82 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$558,800.48 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$300,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE BANK | 1 | \$189,262.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$257,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$299,644.50 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 16 | \$2,970,788.88 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$716,607.98 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$46,451,256.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TR40 | ARBOR COMMERCIAL | 1 | \$1,498,670.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE, LLC | | | | | | | |
| Total | | | 1 | \$1,498,670.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377TSP2 | | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377TST4 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377TSZ0 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$4,150,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,150,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377TT48 | | CAPRI CAPITAL DUS, LLC | 1 | \$515,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$515,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377TTW6 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377TUF1 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 4 | \$12,472,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$12,472,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377TUG9 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 2 | \$15,600,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$15,600,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377TUS3 | | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$765,924.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$765,924.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377TUW4 | | MIDLAND MORTGAGE INVESTMENT | 1 | \$560,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| | | CORPORATION | | | | | | | |
| Total | | | 1 | \$560,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388RQN0 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$4,315,310.95 | 89.87% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$486,500.00 | 10.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$4,801,810.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388VEE4 | | KB HOME MORTGAGE COMPANY | 7 | \$993,109.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$993,109.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388VEF1 | | KB HOME MORTGAGE COMPANY | 6 | \$1,030,539.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,030,539.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31390NK43 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,297,420.77 | 40.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$3,328,935.82 | 59.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$5,626,356.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31390WV33 | | PHH MORTGAGE SERVICES CORPORATION | 26 | \$5,594,764.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$5,594,764.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31390WVE9 | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,119,844.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,119,844.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31390WVN9 | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$3,009,256.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$3,009,256.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31390WVP4 | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$3,418,096.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$3,418,096.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31390WVR0 | | PHH MORTGAGE SERVICES | 23 | \$3,328,791.48 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| Total | | | 23 | \$3,328,791.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31390WVS8 | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,509,148.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$3,509,148.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31390WVT6 | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,156,413.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,156,413.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31390WVU3 | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$3,447,513.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$3,447,513.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31390WVV1 | | PHH MORTGAGE SERVICES CORPORATION | 97 | \$16,385,169.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 97 | \$16,385,169.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31390WVW9 | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,293,444.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$3,293,444.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31390WVX7 | | PHH MORTGAGE SERVICES CORPORATION | 78 | \$12,757,183.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$12,757,183.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31391E4K4 | | WASHINGTON MUTUAL BANK, FA | 342 | \$42,932,397.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 342 | \$42,932,397.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31391E4L2 | | WASHINGTON MUTUAL BANK, FA | 382 | \$50,043,941.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 382 | \$50,043,941.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31391E4M0 | | WASHINGTON MUTUAL BANK, FA | 205 | \$24,718,909.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 205 | \$24,718,909.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31391E4N8 | | WASHINGTON MUTUAL BANK, FA | 43 | \$4,600,077.48 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 43 | \$4,600,077.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31391E4P3 | | WASHINGTON MUTUAL BANK, FA | 51 | \$7,030,331.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$7,030,331.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31391JGT1 | | FIRST MERIT MORTGAGE CORPORATION | 62 | \$6,362,099.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$6,362,099.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400CM84 | | MI FINANCIAL CORPORATION | 54 | \$11,681,544.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$11,681,544.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400CM92 | | MI FINANCIAL CORPORATION | 59 | \$11,390,850.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$11,390,850.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400CNA8 | | MI FINANCIAL CORPORATION | 7 | \$1,238,900.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,238,900.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400EA26 | | TCF MORTGAGE CORPORATION | 13 | \$2,067,118.00 | 59.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,393,330.83 | 40.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$3,460,448.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400EA34 | | TCF MORTGAGE CORPORATION | 10 | \$1,153,400.30 | 29% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$2,823,624.80 | 71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$3,977,025.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400EA42 | | TCF MORTGAGE CORPORATION | 25 | \$2,094,767.23 | 66.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$1,063,557.78 | 33.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$3,158,325.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400EA59 | | TCF MORTGAGE CORPORATION | 27 | \$4,108,235.00 | 54.15% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$3,477,935.13 | 45.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$7,586,170.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400EA67 | | TCF MORTGAGE CORPORATION | 2 | \$282,029.17 | 10.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$2,449,642.22 | 89.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,731,671.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 31400EA75 | TCF MORTGAGE CORPORATION | 3 | \$516,788.46 | 43.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$683,590.00 | 56.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,200,378.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EA83 | TCF MORTGAGE CORPORATION | 30 | \$4,301,481.90 | 55.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,390,467.30 | 44.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$7,691,949.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EA91 | TCF MORTGAGE CORPORATION | 14 | \$1,673,509.30 | 92.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$136,711.84 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,810,221.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EAZ3 | TCF MORTGAGE CORPORATION | 34 | \$4,741,880.16 | 26.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$13,280,153.81 | 73.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$18,022,033.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EBA7 | TCF MORTGAGE CORPORATION | 16 | \$2,112,427.04 | 43.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,731,485.80 | 56.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,843,912.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EBC3 | TCF MORTGAGE CORPORATION | 25 | \$2,595,650.00 | 80.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$630,500.00 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,226,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EBD1 | TCF MORTGAGE CORPORATION | 11 | \$1,440,670.00 | 77.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$420,806.54 | 22.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,861,476.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400FCR6 | THE LEADER MORTGAGE COMPANY | 1 | \$93,481.41 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$5,472,831.68 | 98.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$5,566,313.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400FCX3 | THE LEADER MORTGAGE COMPANY | 1 | \$107,967.61 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$4,239,187.41 | 97.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$4,347,155.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400FCY1 | Unavailable | 67 | \$5,312,147.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$5,312,147.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400FCZ8 | Unavailable | 39 | \$3,456,678.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,456,678.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400GY90 | Unavailable | 15 | \$2,512,443.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,512,443.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400GZB4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$717,850.00 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$8,552,121.35 | 92.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$9,269,971.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400PED3 | RATE ONE HOME LOANS INC. | 7 | \$1,003,074.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,003,074.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400PEE1 | RATE ONE HOME LOANS INC. | 11 | \$1,305,598.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,305,598.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TVW4 | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$1,074,850.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 201 | \$19,786,565.29 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$20,861,415.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TVX2 | ABN AMRO MORTGAGE GROUP, INC. | 24 | \$2,398,510.33 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$9,693,118.33 | 80.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$12,091,628.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TVY0 | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$685,626.26 | 25.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,959,244.14 | 74.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,644,870.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TYM3 | WACHOVIA MORTGAGE CORPORATION | 58 | \$6,633,075.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,633,075.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400TYN1 | WACHOVIA MORTGAGE CORPORATION | 78 | \$11,280,863.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$11,280,863.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UL69 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$260,664.97 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$2,548,037.14 | 90.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$2,808,702.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UL77 | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$433,450.28 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$3,869,574.76 | 89.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$4,303,025.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UL85 | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$482,203.90 | 22.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$1,652,109.99 | 77.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,134,313.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UL93 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$256,959.56 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$755,238.91 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,012,198.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UMA9 | Unavailable | 32 | \$3,060,461.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,060,461.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UMB7 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$410,648.79 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$4,197,684.86 | 91.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,608,333.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UMC5 | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$855,450.00 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$4,881,311.43 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$5,736,761.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UMD3 | ABN AMRO MORTGAGE GROUP, | 8 | \$718,250.00 | 28.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC. | | | | | | | | |
| | | Unavailable | 19 | \$1,784,965.80 | 71.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,503,215.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400UME1 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$589,416.09 | 57.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$438,700.00 | 42.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,028,116.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400UMF8 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$501,925.24 | 45.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$600,595.16 | 54.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,102,520.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400UMG6 | | Unavailable | 15 | \$2,428,706.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,428,706.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400UMJ0 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$652,300.00 | 33.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,301,466.35 | 66.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,953,766.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400UMK7 | | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$832,791.51 | 53.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$731,984.12 | 46.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,564,775.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400UML5 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$472,769.21 | 15.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,565,589.58 | 84.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,038,358.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400UMM3 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$152,150.53 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,836,188.12 | 96.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,988,338.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400UMN1 | | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$1,070,790.96 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,914,952.33 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 42 | \$6,985,743.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400UMP6 | | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$819,716.29 | 36.38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,433,188.12 | 63.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,252,904.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400UMQ4 | | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$713,683.05 | 48.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$745,461.45 | 51.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,459,144.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401K5E1 | | WACHOVIA MORTGAGE CORPORATION | 75 | \$13,503,414.07 | 89.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,559,686.37 | 10.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 86 | \$15,063,100.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401K5F8 | | WACHOVIA MORTGAGE CORPORATION | 43 | \$7,991,902.30 | 82.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,729,672.08 | 17.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$9,721,574.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401LF24 | | BANK ONE,N.A. | 19 | \$1,154,836.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,154,836.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401LF32 | | BANK ONE,N.A. | 20 | \$1,973,836.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$1,973,836.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401LF40 | | BANK ONE,N.A. | 12 | \$2,187,429.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,187,429.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401LF57 | | BANK ONE,N.A. | 24 | \$4,057,319.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$4,057,319.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401LFX6 | | BANK ONE,N.A. | 27 | \$4,593,022.81 | 95.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$229,709.68 | 4.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$4,822,732.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401LFY4 | | BANK ONE,N.A. | 16 | \$2,586,777.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,586,777.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401LFZ1 | | BANK ONE,N.A. | 18 | \$1,184,527.45 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$1,184,527.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401PBM5 | | Unavailable | 627 | \$100,589,744.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 627 | \$100,589,744.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401PBN3 | | Unavailable | 219 | \$31,113,984.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$31,113,984.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401PBP8 | | Unavailable | 30 | \$3,876,518.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,876,518.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401PBQ6 | | Unavailable | 32 | \$4,875,994.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,875,994.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XDQ7 | | SALEM FIVE MORTGAGE COMPANY, LLC | 50 | \$9,501,798.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,501,798.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402A3D6 | | RATE ONE HOME LOANS INC. | 11 | \$1,987,794.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,987,794.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402A3K0 | | RATE ONE HOME LOANS INC. | 7 | \$995,925.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$995,925.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402A3L8 | | RATE ONE HOME LOANS INC. | 6 | \$996,885.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$996,885.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402A3M6 | | RATE ONE HOME LOANS INC. | 7 | \$1,495,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,495,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402A3N4 | | RATE ONE HOME LOANS INC. | 14 | \$2,371,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,371,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402A3P9 | | RATE ONE HOME LOANS INC. | 11 | \$1,518,206.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,518,206.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402A3Q7 | | RATE ONE HOME LOANS INC. | 9 | \$1,259,410.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,259,410.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402BJH8 | INDEPENDENT BANK CORPORATION | 22 | \$2,431,798.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,431,798.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BJJ4 | INDEPENDENT BANK CORPORATION | 11 | \$1,353,654.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,353,654.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BJK1 | INDEPENDENT BANK CORPORATION | 14 | \$1,568,271.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,568,271.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BJL9 | INDEPENDENT BANK CORPORATION | 14 | \$1,949,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,949,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BMM3 | Unavailable | 4 | \$283,059.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$283,059.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BN59 | GUARANTY RESIDENTIAL LENDING, INC. | 79 | \$15,101,177.09 | 51.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$13,943,721.16 | 48.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$29,044,898.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BPF5 | GUARANTY RESIDENTIAL LENDING, INC. | 47 | \$9,283,003.23 | 55.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$7,364,454.87 | 44.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$16,647,458.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BPP3 | Unavailable | 5 | \$951,232.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$951,232.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EKP2 | RBC CENTURA BANK | 25 | \$3,865,017.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,865,017.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EKQ0 | RBC CENTURA BANK | 69 | \$10,068,976.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$10,068,976.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ELQ9 | RBC CENTURA BANK | 33 | \$4,072,060.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,072,060.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ELR7 | RBC CENTURA BANK | 30 | \$2,782,063.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,782,063.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402ELS5 | RBC CENTURA BANK | 22 | \$2,937,828.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,937,828.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ELT3 | RBC CENTURA BANK | 12 | \$1,678,815.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,678,815.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ELU0 | RBC CENTURA BANK | 10 | \$1,206,557.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,206,557.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ELV8 | RBC CENTURA BANK | 11 | \$1,017,713.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,017,713.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HBK6 | WASHINGTON MUTUAL BANK | 3 | \$454,200.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 41 | \$6,160,681.81 | 61.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,467,523.66 | 34.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$10,082,405.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HBL4 | WASHINGTON MUTUAL BANK | 29 | \$4,978,372.41 | 16.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 84 | \$14,056,998.79 | 46.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$11,231,922.17 | 37.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$30,267,293.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HBM2 | WASHINGTON MUTUAL BANK | 5 | \$989,385.41 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 25 | \$4,968,158.02 | 65.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$245,720.16 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,363,314.15 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,566,577.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HBN0 | WASHINGTON MUTUAL BANK | 43 | \$7,660,270.38 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 74 | \$15,527,297.92 | 47.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$495,187.98 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$8,869,420.29 | 27.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$32,552,176.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402HBP5 | | WASHINGTON MUTUAL BANK | 13 | \$1,980,920.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 45 | \$7,821,084.14 | 29.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$373,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$16,724,729.62 | 62.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$26,899,733.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HYF2 | | WASHINGTON MUTUAL BANK, FA | 259 | \$25,867,028.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$25,867,028.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HYG0 | | WASHINGTON MUTUAL BANK, FA | 467 | \$47,546,557.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 467 | \$47,546,557.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HYH8 | | WASHINGTON MUTUAL BANK, FA | 23 | \$1,862,067.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,862,067.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HYJ4 | | WASHINGTON MUTUAL BANK, FA | 28 | \$2,982,728.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,982,728.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HYK1 | | WASHINGTON MUTUAL BANK, FA | 51 | \$4,809,945.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,809,945.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402JFH5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 17 | \$3,529,485.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,529,485.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402JFJ1 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 14 | \$3,088,232.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,088,232.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402JFK8 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 15 | \$2,034,848.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,034,848.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402JFL6 | | ASTORIA FEDERAL SAVINGS AND LOAN | 12 | \$2,058,340.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 12 | \$2,058,340.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402JKG1 | | COMMERCIAL FEDERAL BANK | 9 | \$528,211.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$528,211.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402K2H6 | | HARWOOD STREET FUNDING I, LLC | 25 | \$3,832,773.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$3,832,773.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402K2J2 | | HARWOOD STREET FUNDING I, LLC | 130 | \$19,187,507.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 130 | \$19,187,507.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402K2K9 | | HARWOOD STREET FUNDING I, LLC | 50 | \$6,256,074.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$6,256,074.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402LDU3 | | FIRST BANC MORTGAGE | 17 | \$2,092,318.84 | 71.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$850,595.12 | 28.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,942,913.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402LDV1 | | FIRST BANC MORTGAGE | 29 | \$2,882,742.88 | 63.37% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,666,369.52 | 36.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$4,549,112.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402LDW9 | | FIRST BANC MORTGAGE | 27 | \$2,848,121.29 | 91.29% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$271,627.43 | 8.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$3,119,748.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402LEX6 | | Unavailable | 6 | \$919,135.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$919,135.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402MN89 | | WASHINGTON MUTUAL BANK | 7 | \$1,248,473.57 | 12.4% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 18 | \$3,762,132.18 | 37.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$5,059,732.61 | 50.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$10,070,338.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402MN97 | | WASHINGTON MUTUAL BANK | 13 | \$1,878,950.00 | 9.34% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | 31 | \$5,320,874.79 | 26.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$12,907,920.36 | 64.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$20,107,745.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MPA2 | | WASHINGTON MUTUAL BANK | 7 | \$1,338,205.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 17 | \$3,500,164.92 | 23.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$119,815.24 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$10,088,859.35 | 67.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$15,047,044.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MPB0 | | WASHINGTON MUTUAL BANK | 37 | \$6,333,750.00 | 12.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 58 | \$10,491,483.44 | 21.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$31,951,915.32 | 65.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$48,777,148.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MPC8 | | WASHINGTON MUTUAL BANK | 11 | \$1,873,590.44 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 31 | \$4,834,523.11 | 34.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$7,167,057.17 | 51.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$13,875,170.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NMQ8 | | CROWN MORTGAGE COMPANY | 10 | \$1,043,506.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,043,506.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NMS4 | | CROWN MORTGAGE COMPANY | 7 | \$1,030,068.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,030,068.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NMT2 | | CROWN MORTGAGE COMPANY | 9 | \$1,035,915.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,035,915.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NPX0 | | USAA FEDERAL SAVINGS BANK | 230 | \$33,805,515.91 | 97.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,028,290.12 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$34,833,806.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NSN9 | | HOMESTREET BANK | 16 | \$2,677,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$2,677,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NSP4 | | HOMESTREET BANK | 18 | \$2,064,400.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,064,400.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NSQ2 | | HOMESTREET BANK | 14 | \$1,540,983.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,540,983.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QAH4 | | HEARTLAND BANK | 18 | \$2,506,119.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,506,119.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QDD0 | | Unavailable | 12 | \$1,101,546.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,101,546.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QDE8 | | Unavailable | 30 | \$2,607,267.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,607,267.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402RYG8 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$775,409.81 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$6,265,301.95 | 88.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$7,040,711.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402RYJ2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$227,108.08 | 20.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$856,096.83 | 79.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,083,204.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402RYM5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$134,885.53 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,620,890.21 | 92.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,755,775.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402RYN3 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 16 | \$1,150,337.37 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$9,154,105.90 | 88.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$10,304,443.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402RYP8 | | PRINCIPAL RESIDENTIAL | 6 | \$440,278.97 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE CAPITAL RESOURCES, LLC | | | | | | | | |
| | | Unavailable | 51 | \$3,811,014.64 | 89.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$4,251,293.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402SG43 | | HARWOOD STREET FUNDING I, LLC | 93 | \$17,088,045.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$17,088,045.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402SG50 | | HARWOOD STREET FUNDING I, LLC | 55 | \$9,989,414.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,989,414.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402SGX9 | | HARWOOD STREET FUNDING I, LLC | 87 | \$15,604,699.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$15,604,699.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402SGY7 | | HARWOOD STREET FUNDING I, LLC | 133 | \$23,120,630.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$23,120,630.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402SGZ4 | | HARWOOD STREET FUNDING I, LLC | 24 | \$4,093,415.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,093,415.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402SM38 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$3,151,382.35 | 91.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$282,544.89 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,433,927.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402SPY7 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$3,580,248.98 | 36.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,337,295.35 | 63.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,917,544.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402STG2 | | INDEPENDENT BANK CORPORATION | 11 | \$1,074,188.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,074,188.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402STH0 | | INDEPENDENT BANK CORPORATION | 13 | \$1,175,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,175,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402SUW5 | | LEHMAN BROTHERS HOLDINGS, INC. | 17 | \$1,464,531.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$1,464,531.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402TXU4 | | PULTE MORTGAGE, L.L.C. | 32 | \$6,999,883.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,999,883.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402TXV2 | | PULTE MORTGAGE, L.L.C. | 291 | \$53,000,697.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 291 | \$53,000,697.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402TXW0 | | PULTE MORTGAGE, L.L.C. | 31 | \$5,999,888.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,999,888.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402TXX8 | | PULTE MORTGAGE, L.L.C. | 158 | \$28,000,027.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$28,000,027.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402TXY6 | | PULTE MORTGAGE, L.L.C. | 26 | \$4,999,954.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,999,954.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402TXZ3 | | PULTE MORTGAGE, L.L.C. | 31 | \$5,000,035.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,000,035.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UTH5 | | CITIMORTGAGE, INC. | 17 | \$2,483,017.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,483,017.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UTJ1 | | CITIMORTGAGE, INC. | 33 | \$4,458,483.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,458,483.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UTL6 | | CITIMORTGAGE, INC. | 15 | \$1,438,445.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,438,445.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UTP7 | | CITIMORTGAGE, INC. | 97 | \$12,357,063.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$12,357,063.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UTR3 | | CITIMORTGAGE, INC. | 47 | \$5,220,797.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,220,797.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VZP8 | | HIBERNIA NATIONAL BANK | 49 | \$6,904,892.50 | 34.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$13,301,932.33 | 65.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$20,206,824.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31402VZU7 | HIBERNIA NATIONAL BANK | 34 | \$2,121,104.51 | 38.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$3,374,194.90 | 61.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$5,495,299.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WZK7 | THE LEADER MORTGAGE COMPANY | 6 | \$496,081.55 | 55.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$396,967.59 | 44.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$893,049.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WZL5 | THE LEADER MORTGAGE COMPANY | 6 | \$506,612.33 | 40% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$759,913.77 | 60% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,266,526.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WZP6 | Unavailable | 2 | \$208,011.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$208,011.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WZQ4 | THE LEADER MORTGAGE COMPANY | 1 | \$55,531.71 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$296,343.90 | 84.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$351,875.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XUA2 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$1,307,481.17 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$79,914.47 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,387,395.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YL69 | BANK OF AMERICA NA | 18 | \$1,885,936.95 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$166,000.00 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,051,936.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YL77 | BANK OF AMERICA NA | 55 | \$2,947,046.88 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$70,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$3,017,046.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YL85 | BANK OF AMERICA NA | 38 | \$3,512,059.39 | 97.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$79,703.81 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,591,763.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31402YL93 | | BANK OF AMERICA NA | 36 | \$6,139,189.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,139,189.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YMA9 | | BANK OF AMERICA NA | 74 | \$3,972,917.72 | 91.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$363,244.31 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$4,336,162.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YMB7 | | BANK OF AMERICA NA | 36 | \$3,180,661.56 | 95.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$164,376.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,345,037.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YMC5 | | BANK OF AMERICA NA | 10 | \$1,487,840.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,487,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YME1 | | BANK OF AMERICA NA | 31 | \$3,916,417.80 | 78.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,060,126.58 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,976,544.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YMG6 | | BANK OF AMERICA NA | 7 | \$1,299,544.53 | 84.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$235,144.38 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,534,688.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YML5 | | BANK OF AMERICA NA | 23 | \$1,823,551.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,823,551.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YT38 | | GUILD MORTGAGE COMPANY | 25 | \$3,981,357.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,981,357.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YT46 | | GUILD MORTGAGE COMPANY | 17 | \$2,001,968.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,001,968.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YT53 | | GUILD MORTGAGE COMPANY | 34 | \$6,941,532.49 | 93.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$476,679.60 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,418,212.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YT61 | | GUILD MORTGAGE COMPANY | 34 | \$5,869,234.46 | 97.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$135,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,004,234.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403B2B8 | | Unavailable | 16 | \$3,023,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,023,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403B2C6 | | Unavailable | 13 | \$1,662,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,662,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403D2D0 | | SALEM FIVE MORTGAGE COMPANY, LLC | 18 | \$2,998,866.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,998,866.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DY29 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102 | \$21,997,415.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$21,997,415.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DY37 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,130,852.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,130,852.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DYM5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,308,621.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,308,621.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DYN3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 97 | \$17,097,930.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$17,097,930.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DYP8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96 | \$16,749,547.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$16,749,547.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DYQ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106 | \$19,944,341.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$19,944,341.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DYR4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$7,028,116.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 48 | \$7,028,116.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403DYS2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,775,993.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$1,775,993.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403DYX1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$9,075,356.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$9,075,356.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403DYY9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,061,099.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,061,099.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403DYZ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$13,848,547.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$13,848,547.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403DZF9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$6,180,769.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$6,180,769.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403DZG7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$12,567,465.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$12,567,465.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403DZH5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,138,567.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,138,567.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403E4D6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$2,032,720.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,032,720.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403E4E4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 33 | \$3,778,293.00 | 92.42% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$309,785.39 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,088,078.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E4F1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$3,061,175.00 | 75.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$982,231.54 | 24.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,043,406.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E4G9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 42 | \$3,764,937.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,764,937.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E4H7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,690,833.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,690,833.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E4J3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,070,913.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,070,913.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E4K0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 41 | \$7,152,306.36 | 98.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$95,060.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,247,366.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E4L8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$3,093,000.00 | 94.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$189,400.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,282,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E4M6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,728,194.12 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$190,520.86 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,918,714.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403E4N4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$847,200.00 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$463,200.00 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,310,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E4P9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$2,923,730.00 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$212,660.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,136,390.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E4Q7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,614,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,614,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EJ65 | AMERICAN HOME MORTGAGE CORPORATION | 22 | \$4,574,922.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,574,922.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EJ73 | AMERICAN HOME MORTGAGE CORPORATION | 23 | \$4,559,326.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,559,326.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F2S2 | WASHINGTON MUTUAL BANK | 10 | \$1,173,300.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 69 | \$8,138,974.66 | 43.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$9,305,879.01 | 49.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$18,618,153.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F2T0 | WASHINGTON MUTUAL BANK | 4 | \$473,263.06 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 15 | \$1,761,296.14 | 27.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,123,247.29 | 64.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,357,806.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F3J1 | WASHINGTON MUTUAL BANK, FA | 14 | \$1,029,182.78 | 60.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$677,753.56 | 39.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,706,936.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F4L5 | | WASHINGTON MUTUAL BANK | 1 | \$120,286.13 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 7 | \$822,900.24 | 25.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,248,861.73 | 70.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,192,048.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F4M3 | | WASHINGTON MUTUAL BANK | 5 | \$690,469.51 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 22 | \$3,037,670.16 | 30.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,142,686.55 | 62.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,870,826.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F4P6 | | WASHINGTON MUTUAL BANK, FA | 13 | \$2,166,586.77 | 55.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,755,101.36 | 44.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,921,688.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F4Q4 | | WASHINGTON MUTUAL BANK | 11 | \$738,481.27 | 27.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 19 | \$1,238,321.76 | 46.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$676,942.21 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,653,745.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F4R2 | | WASHINGTON MUTUAL BANK | 38 | \$2,368,056.65 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 89 | \$5,429,660.73 | 50.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$2,889,205.63 | 27.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$10,686,923.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F4Y7 | | WASHINGTON MUTUAL BANK, FA | 14 | \$1,100,555.73 | 49.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,125,067.11 | 50.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,225,622.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F6M1 | | WASHINGTON MUTUAL BANK, FA | 19 | \$3,965,088.73 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,222,227.79 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,187,316.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F6N9 | | | 6 | \$798,509.85 | 60.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 4 | \$530,020.58 | 39.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,328,530.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403F6P4 | | WASHINGTON MUTUAL BANK, FA | 6 | \$1,408,228.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,408,228.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403F6Q2 | | WASHINGTON MUTUAL BANK, FA | 40 | \$5,405,431.79 | 74.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,837,450.63 | 25.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,242,882.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403FA38 | | GUARANTY RESIDENTIAL LENDING, INC. | 13 | \$2,497,949.84 | 90.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$264,000.00 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,761,949.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403FDD3 | | AMERICAN HOME MORTGAGE CORPORATION | 183 | \$35,296,120.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$35,296,120.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403FDE1 | | AMERICAN HOME MORTGAGE CORPORATION | 33 | \$5,637,462.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,637,462.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403FE91 | | AMERICAN HOME MORTGAGE CORPORATION | 191 | \$35,701,567.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$35,701,567.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403FF74 | | AMERICAN HOME MORTGAGE CORPORATION | 19 | \$3,484,435.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,484,435.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403FF82 | | AMERICAN HOME MORTGAGE CORPORATION | 52 | \$10,402,324.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,402,324.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403GAV4 | | WASHINGTON MUTUAL BANK, FA | 13 | \$978,975.76 | 57.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$709,236.52 | 42.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,688,212.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GDZ2 | | Unavailable | 4 | \$1,021,785.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,021,785.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GK92 | | Unavailable | 19 | \$2,773,303.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,773,303.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GLA8 | | Unavailable | 7 | \$1,092,490.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,092,490.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GLD2 | | UNION PLANTERS BANK NA | 27 | \$4,374,449.54 | 38.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,098,876.75 | 61.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$11,473,326.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GLE0 | | UNION PLANTERS BANK NA | 20 | \$2,996,869.84 | 31.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,403,039.44 | 68.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,399,909.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GLF7 | | UNION PLANTERS BANK NA | 17 | \$1,108,680.06 | 82.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$234,143.86 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,342,823.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GLG5 | | Unavailable | 21 | \$2,076,556.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,076,556.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GLH3 | | UNION PLANTERS BANK NA | 8 | \$544,420.11 | 30.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,224,932.54 | 69.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,769,352.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GLJ9 | | UNION PLANTERS BANK NA | 2 | \$189,471.99 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,344,418.36 | 87.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,533,890.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GLM2 | | Unavailable | 36 | \$6,578,164.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,578,164.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GTT9 | | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$1,297,625.23 | 91.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$119,874.71 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,417,499.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GTU6 | | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$1,282,537.25 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$95,804.53 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,378,341.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GTV4 | | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,485,909.83 | 83.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$297,986.64 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,783,896.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GTW2 | | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$552,926.16 | 48.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$596,844.01 | 51.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,149,770.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GU34 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$134,550.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,681,502.00 | 98.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,816,052.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GU59 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$850,839.06 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$34,696,176.23 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$35,547,015.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GU67 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$55,800.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,116,697.40 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,172,497.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GU75 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$414,500.00 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,682,714.95 | 89.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 38 | \$4,097,214.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403GU83 | | Unavailable | 75 | \$14,755,070.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 75 | \$14,755,070.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403GU91 | | Unavailable | 48 | \$2,834,973.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$2,834,973.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403GUQ3 | | Unavailable | 6 | \$1,014,531.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,014,531.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403GVA7 | | Unavailable | 42 | \$4,548,467.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$4,548,467.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403GVB5 | | Unavailable | 88 | \$13,092,067.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 88 | \$13,092,067.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403GVC3 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$214,500.00 | 5.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$3,861,930.80 | 94.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$4,076,430.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403GVD1 | | Unavailable | 48 | \$3,204,952.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$3,204,952.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403GVE9 | | Unavailable | 101 | \$10,924,322.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 101 | \$10,924,322.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403GVF6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$810,131.65 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 201 | \$40,837,378.44 | 98.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 205 | \$41,647,510.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403GVJ8 | | Unavailable | 43 | \$5,528,510.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$5,528,510.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403HBF6 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,613,683.99 | 65.35% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,385,855.06 | 34.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$3,999,539.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403HBG4 | | | 20 | \$3,421,533.80 | 38.01% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 22 | \$5,579,021.05 | 61.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,000,554.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403HBH2 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,498,665.05 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$500,902.12 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,999,567.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403HBJ8 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,877,862.67 | 47.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,122,123.96 | 52.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,999,986.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403HBK5 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,101,744.35 | 32.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,241,900.03 | 67.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,343,644.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403HBL3 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,151,676.80 | 53.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,847,903.96 | 46.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,999,580.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403HBP4 | | HSBC MORTGAGE CORPORATION (USA) | 30 | \$4,417,418.82 | 38.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$7,159,290.09 | 61.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$11,576,708.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403HBQ2 | | HSBC MORTGAGE CORPORATION (USA) | 34 | \$7,524,630.70 | 62.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,474,269.58 | 37.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$11,998,900.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403HBR0 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,814,070.38 | 56.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,185,433.66 | 43.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,999,504.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403HD31 | | Unavailable | 25 | \$4,628,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,628,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403HD49 | | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$472,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 3 | \$472,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HD64 | | Unavailable | 7 | \$1,156,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,156,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HDP2 | | Unavailable | 35 | \$5,914,870.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,914,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HDR8 | | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$2,069,242.00 | 20.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$7,872,150.00 | 79.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,941,392.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HDT4 | | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$1,114,855.00 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,820,650.00 | 81.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,935,505.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HDX5 | | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$797,683.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$797,683.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HDY3 | | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$1,232,791.93 | 74.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$428,672.21 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,661,464.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HDZ0 | | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$1,080,547.00 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,313,905.00 | 85.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,394,452.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J2B1 | | FLAGSTAR BANK, FSB | 38 | \$8,198,554.59 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 359 | \$80,828,639.48 | 90.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 397 | \$89,027,194.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J2C9 | | Unavailable | 180 | \$43,145,334.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$43,145,334.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J2D7 | | Unavailable | 417 | \$72,523,321.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 417 | \$72,523,321.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403J2E5 | FLAGSTAR BANK, FSB | 1 | \$127,428.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 241 | \$43,852,146.65 | 99.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$43,979,575.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J2F2 | Unavailable | 441 | \$96,417,983.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 441 | \$96,417,983.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J2H8 | FLAGSTAR BANK, FSB | 1 | \$124,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$19,827,768.66 | 99.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$19,952,568.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J2J4 | FLAGSTAR BANK, FSB | 8 | \$1,814,985.28 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$35,535,990.54 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$37,350,975.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J2L9 | FLAGSTAR BANK, FSB | 32 | \$3,106,096.89 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 207 | \$20,186,166.45 | 86.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 239 | \$23,292,263.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J2M7 | Unavailable | 23 | \$5,532,575.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,532,575.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J2N5 | FLAGSTAR BANK, FSB | 2 | \$384,479.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,546,695.30 | 94.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,931,174.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J2P0 | FLAGSTAR BANK, FSB | 16 | \$3,584,730.46 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 422 | \$92,225,340.45 | 96.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 438 | \$95,810,070.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J2Q8 | FLAGSTAR BANK, FSB | 29 | \$5,301,392.24 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 343 | \$73,624,282.62 | 93.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 372 | \$78,925,674.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J2R6 | FLAGSTAR BANK, FSB | 6 | \$905,347.80 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$12,691,788.07 | 93.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$13,597,135.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403J2S4 | FLAGSTAR BANK, FSB | 11 | \$2,091,799.07 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$11,343,449.41 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$13,435,248.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J2T2 | FLAGSTAR BANK, FSB | 5 | \$966,141.25 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$8,687,886.75 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$9,654,028.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J2U9 | FLAGSTAR BANK, FSB | 14 | \$3,022,811.86 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 188 | \$41,963,329.98 | 93.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$44,986,141.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J2V7 | FLAGSTAR BANK, FSB | 18 | \$4,283,259.52 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 186 | \$41,120,956.15 | 90.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$45,404,215.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J2W5 | FLAGSTAR BANK, FSB | 9 | \$1,893,400.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 334 | \$57,634,299.88 | 96.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 343 | \$59,527,699.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J2X3 | FLAGSTAR BANK, FSB | 4 | \$377,255.11 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$3,670,483.68 | 90.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,047,738.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J2Y1 | FLAGSTAR BANK, FSB | 5 | \$266,960.17 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$2,038,321.57 | 88.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,305,281.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J2Z8 | FLAGSTAR BANK, FSB | 4 | \$664,240.21 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,768,215.76 | 87.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,432,455.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J3A2 | FLAGSTAR BANK, FSB | 3 | \$242,200.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 173 | \$23,421,008.20 | 98.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$23,663,208.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403J3B0 | | Unavailable | 27 | \$2,671,222.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,671,222.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J3C8 | | FLAGSTAR BANK, FSB | 2 | \$630,824.88 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,739,463.15 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,370,288.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J3D6 | | Unavailable | 27 | \$4,654,251.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,654,251.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J3E4 | | FLAGSTAR BANK, FSB | 13 | \$1,297,162.88 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$6,048,255.44 | 82.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$7,345,418.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J3F1 | | FLAGSTAR BANK, FSB | 9 | \$604,185.86 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$4,018,701.14 | 86.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$4,622,887.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J3G9 | | FLAGSTAR BANK, FSB | 4 | \$405,208.24 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,694,224.33 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,099,432.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J3H7 | | FLAGSTAR BANK, FSB | 7 | \$712,527.40 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,487,440.61 | 67.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,199,968.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JH74 | | Unavailable | 56 | \$3,236,822.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,236,822.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JH90 | | UNION PLANTERS BANK NA | 72 | \$3,769,320.75 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$681,560.84 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$4,450,881.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JJA5 | | Unavailable | 64 | \$8,629,634.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,629,634.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JJB3 | | Unavailable | 50 | \$6,754,643.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,754,643.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JJC1 | | Unavailable | 69 | \$3,413,399.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 69 | \$3,413,399.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JJD9 | | Unavailable | 15 | \$1,558,578.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,558,578.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JJE7 | | UNION PLANTERS BANK NA | 74 | \$10,366,067.10 | 78.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,855,735.41 | 21.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$13,221,802.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JF4 | | UNION PLANTERS BANK NA | 61 | \$8,270,238.45 | 62.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,998,557.57 | 37.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$13,268,796.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JG2 | | Unavailable | 68 | \$12,260,300.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$12,260,300.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JH0 | | Unavailable | 60 | \$10,695,074.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,695,074.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JJ6 | | Unavailable | 37 | \$2,328,338.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,328,338.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JK3 | | Unavailable | 18 | \$2,018,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,018,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JM9 | | Unavailable | 27 | \$2,588,552.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,588,552.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JY34 | | Unavailable | 415 | \$77,798,238.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 415 | \$77,798,238.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JY42 | | Unavailable | 15 | \$3,078,275.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,078,275.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JY67 | | FLAGSTAR BANK, FSB | 1 | \$56,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 402 | \$27,634,585.07 | 99.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 403 | \$27,691,385.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JY75 | | FLAGSTAR BANK, FSB | 6 | \$611,523.14 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 444 | \$43,539,659.59 | 98.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 450 | \$44,151,182.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JY83 | FLAGSTAR BANK, FSB | 37 | \$2,273,003.45 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 385 | \$23,630,812.63 | 91.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 422 | \$25,903,816.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JY91 | FLAGSTAR BANK, FSB | 14 | \$2,158,619.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 197 | \$31,201,504.66 | 93.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$33,360,123.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JZA7 | FLAGSTAR BANK, FSB | 6 | \$1,152,850.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$15,707,161.38 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$16,860,011.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JZB5 | FLAGSTAR BANK, FSB | 16 | \$2,487,455.89 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$8,346,774.44 | 77.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$10,834,230.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JZD1 | FLAGSTAR BANK, FSB | 5 | \$927,378.85 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$8,827,878.31 | 90.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$9,755,257.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JZE9 | FLAGSTAR BANK, FSB | 3 | \$652,088.54 | 23.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,086,135.64 | 76.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,738,224.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JZF6 | FLAGSTAR BANK, FSB | 32 | \$5,272,662.72 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 340 | \$53,405,564.29 | 91.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 372 | \$58,678,227.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JZG4 | FLAGSTAR BANK, FSB | 2 | \$187,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$5,845,196.23 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$6,032,196.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JZH2 | FLAGSTAR BANK, FSB | 1 | \$40,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,026,010.01 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,066,010.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JZJ8 | FLAGSTAR BANK, | 1 | \$316,370.10 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FSB | | | | | | | | |
| | Unavailable | 11 | \$1,945,907.72 | 86.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,262,277.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K2Y8 | Unavailable | 25 | \$1,595,871.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,595,871.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K2Z5 | Unavailable | 16 | \$1,066,426.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,066,426.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K3N1 | WASHINGTON MUTUAL BANK | 1 | \$164,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 16 | \$3,739,499.99 | 26.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$9,975,195.14 | 71.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$13,878,695.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K3P6 | WASHINGTON MUTUAL BANK, FA | 27 | \$5,859,763.99 | 55.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,762,853.94 | 44.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,622,617.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K3Q4 | WASHINGTON MUTUAL BANK, FA | 6 | \$1,281,327.24 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$11,353,316.60 | 89.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$12,634,643.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K3R2 | WASHINGTON MUTUAL BANK | 7 | \$1,589,399.98 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 34 | \$7,850,329.97 | 22.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$24,804,626.87 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$34,244,356.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K5G4 | IRWIN MORTGAGE CORPORATION | 22 | \$4,122,344.37 | 23.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$13,235,676.57 | 76.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$17,358,020.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K5H2 | IRWIN MORTGAGE CORPORATION | 23 | \$3,946,711.37 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$11,630,822.14 | 74.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$15,577,533.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KE25 | INDYMAC BANK, FSB | 7 | \$1,708,641.72 | 71.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$696,958.73 | 28.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$2,405,600.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KE33 | INDYMAC BANK, FSB | | 5 | \$1,020,578.12 | 24.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$3,213,012.51 | 75.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,233,590.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KE41 | INDYMAC BANK, FSB | | 11 | \$1,449,441.57 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 202 | \$14,424,387.92 | 90.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$15,873,829.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KE66 | INDYMAC BANK, FSB | | 28 | \$5,235,488.94 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 104 | \$17,710,806.37 | 77.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$22,946,295.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KE74 | INDYMAC BANK, FSB | | 51 | \$7,972,374.29 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 507 | \$64,896,870.63 | 89.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 558 | \$72,869,244.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KE82 | INDYMAC BANK, FSB | | 8 | \$1,526,280.66 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 180 | \$25,859,970.60 | 94.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$27,386,251.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KE90 | Unavailable | | 28 | \$3,460,599.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,460,599.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KEP4 | INDYMAC BANK, FSB | | 30 | \$4,450,179.37 | 78.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,222,227.96 | 21.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,672,407.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KER0 | INDYMAC BANK, FSB | | 83 | \$16,508,224.76 | 76.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$5,063,161.07 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$21,571,385.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KES8 | INDYMAC BANK, FSB | | 7 | \$1,888,074.59 | 62.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,112,150.00 | 37.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,000,224.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KET6 | INDYMAC BANK, FSB | | 48 | \$8,530,745.83 | 60.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$5,601,268.93 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$14,132,014.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KEU3 | INDYMAC BANK, FSB | | 9 | \$1,613,196.15 | 35.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$2,911,771.00 | 64.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,524,967.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KEV1 | INDYMAC BANK, FSB | 6 | \$908,313.85 | 44.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,119,887.00 | 55.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,028,200.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KEW9 | Unavailable | 11 | \$2,078,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,078,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KEX7 | INDYMAC BANK, FSB | 5 | \$710,322.69 | 34.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,328,000.00 | 65.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,038,322.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KEY5 | INDYMAC BANK, FSB | 4 | \$984,298.39 | 51.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$920,638.17 | 48.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,904,936.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KEZ2 | INDYMAC BANK, FSB | 3 | \$311,000.00 | 20.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,195,845.27 | 79.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,506,845.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KFA6 | INDYMAC BANK, FSB | 1 | \$124,196.34 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$892,791.42 | 87.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,016,987.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KG31 | Unavailable | 5 | \$411,733.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$411,733.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KJ53 | CITIMORTGAGE, INC. | 15 | \$1,020,172.84 | 71.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$414,515.13 | 28.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,434,687.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KQA4 | FLAGSTAR BANK, FSB | 3 | \$119,517.62 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$3,520,004.58 | 96.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$3,639,522.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KQB2 | FLAGSTAR BANK, FSB | 5 | \$960,082.54 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,836,562.80 | 85.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,796,645.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KQC0 | FLAGSTAR BANK, FSB | 3 | \$285,506.04 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,935,276.26 | 87.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,220,782.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KQD8 | | 3 | \$186,801.26 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FLAGSTAR BANK, FSB | | | | | | | | |
| | Unavailable | 16 | \$1,076,062.76 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,262,864.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KQF3 | FLAGSTAR BANK, FSB | 1 | \$148,974.73 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,051,040.13 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,200,014.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KQG1 | FLAGSTAR BANK, FSB | 16 | \$3,145,470.00 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$26,629,701.79 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$29,775,171.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KQH9 | FLAGSTAR BANK, FSB | 11 | \$705,136.81 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$5,032,247.89 | 87.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$5,737,384.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KR21 | FLAGSTAR BANK, FSB | 11 | \$1,927,404.56 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$14,501,261.47 | 88.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$16,428,666.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KR39 | FLAGSTAR BANK, FSB | 3 | \$507,790.07 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,978,793.11 | 92.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,486,583.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KR47 | FLAGSTAR BANK, FSB | 4 | \$367,700.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$8,554,605.79 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$8,922,305.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KR54 | FLAGSTAR BANK, FSB | 10 | \$634,244.84 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$10,592,894.45 | 94.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$11,227,139.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KR62 | FLAGSTAR BANK, FSB | 3 | \$202,043.61 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$2,755,327.72 | 93.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$2,957,371.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KR88 | FLAGSTAR BANK, | 10 | \$1,722,145.18 | 22.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FSB | | | | | | | | |
| | Unavailable | 34 | \$5,796,869.13 | 77.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,519,014.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KRU9 | FLAGSTAR BANK, FSB | 7 | \$1,448,115.16 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$9,861,583.25 | 87.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$11,309,698.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KRV7 | FLAGSTAR BANK, FSB | 5 | \$818,800.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$12,372,033.20 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$13,190,833.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KRW5 | Unavailable | 14 | \$2,169,410.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,169,410.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KRX3 | FLAGSTAR BANK, FSB | 1 | \$93,964.98 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,952,688.82 | 95.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,046,653.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KRY1 | FLAGSTAR BANK, FSB | 2 | \$126,100.00 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,317,521.26 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,443,621.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KRZ8 | FLAGSTAR BANK, FSB | 9 | \$1,459,586.58 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$18,553,440.54 | 92.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$20,013,027.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KS38 | FLAGSTAR BANK, FSB | 9 | \$1,269,200.00 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$8,878,140.00 | 87.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$10,147,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KS46 | FLAGSTAR BANK, FSB | 2 | \$273,500.00 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,893,570.00 | 87.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,167,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KS53 | FLAGSTAR BANK, FSB | 2 | \$107,585.86 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$983,122.03 | 90.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,090,707.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KS87 | Unavailable | 22 | \$4,080,456.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,080,456.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KS95 | Unavailable | 63 | \$12,152,732.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$12,152,732.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KSA2 | FLAGSTAR BANK, FSB | 5 | \$815,054.60 | 19.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,442,843.74 | 80.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,257,898.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KSB0 | FLAGSTAR BANK, FSB | 1 | \$104,798.14 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,747,874.67 | 96.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,852,672.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KSC8 | FLAGSTAR BANK, FSB | 2 | \$477,287.04 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,005,605.60 | 89.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,482,892.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KSD6 | FLAGSTAR BANK, FSB | 1 | \$150,719.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$5,528,262.54 | 97.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,678,981.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KSE4 | FLAGSTAR BANK, FSB | 3 | \$786,871.78 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$13,668,308.16 | 94.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$14,455,179.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KSF1 | FLAGSTAR BANK, FSB | 9 | \$1,967,352.61 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 299 | \$50,534,895.25 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 308 | \$52,502,247.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KSG9 | Unavailable | 21 | \$4,378,613.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,378,613.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KSH7 | FLAGSTAR BANK, FSB | 8 | \$1,620,361.87 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$12,767,484.91 | 88.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$14,387,846.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KSJ3 | | 5 | \$1,239,174.92 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FLAGSTAR BANK, FSB | | | | | | | | |
| | | Unavailable | 55 | \$10,317,261.58 | 89.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$11,556,436.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KSK0 | | FLAGSTAR BANK, FSB | 9 | \$1,179,062.12 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$13,488,686.63 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$14,667,748.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KSL8 | | FLAGSTAR BANK, FSB | 4 | \$783,610.10 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,779,969.73 | 89.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,563,579.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KSM6 | | FLAGSTAR BANK, FSB | 3 | \$378,850.00 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,003,440.00 | 91.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,382,290.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KSN4 | | FLAGSTAR BANK, FSB | 4 | \$205,200.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$6,359,555.23 | 96.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$6,564,755.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KSP9 | | FLAGSTAR BANK, FSB | 11 | \$625,367.34 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$8,715,826.82 | 93.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$9,341,194.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KSQ7 | | Unavailable | 15 | \$2,242,611.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,242,611.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KSR5 | | FLAGSTAR BANK, FSB | 2 | \$239,400.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,029,353.49 | 89.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,268,753.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KSS3 | | FLAGSTAR BANK, FSB | 8 | \$1,205,418.07 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$11,915,332.60 | 90.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$13,120,750.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KST1 | | Unavailable | 28 | \$3,653,673.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,653,673.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KSU8 | FLAGSTAR BANK, FSB | 2 | \$85,907.97 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,670,844.47 | 95.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,756,752.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KSV6 | Unavailable | 9 | \$1,357,694.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,357,694.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KSX2 | FLAGSTAR BANK, FSB | 3 | \$334,100.00 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,362,563.08 | 87.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,696,663.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KSY0 | FLAGSTAR BANK, FSB | 7 | \$1,069,225.93 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$17,563,825.31 | 94.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$18,633,051.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KSZ7 | Unavailable | 40 | \$2,255,546.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,255,546.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KY31 | FREEDOM MORTGAGE CORP. | 14 | \$967,300.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$967,300.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KZJ5 | FREEDOM MORTGAGE CORP. | 18 | \$1,937,896.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,937,896.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LBV2 | WASHINGTON MUTUAL BANK, FA | 5 | \$781,403.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$781,403.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LBW0 | WASHINGTON MUTUAL BANK, FA | 51 | \$6,997,359.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,997,359.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LFQ9 | RBC MORTGAGE COMPANY | 7 | \$1,154,296.44 | 84.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$212,111.76 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,366,408.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LFR7 | RBC MORTGAGE COMPANY | 4 | \$576,512.81 | 57.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$428,248.78 | 42.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,004,761.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403LKQ3 | IRWIN MORTGAGE CORPORATION | 11 | \$1,372,227.74 | 51.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,276,110.78 | 48.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,648,338.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LKR1 | IRWIN MORTGAGE CORPORATION | 16 | \$2,189,423.97 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$5,853,033.92 | 72.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$8,042,457.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LKS9 | IRWIN MORTGAGE CORPORATION | 5 | \$570,955.17 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,367,437.11 | 80.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,938,392.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LKT7 | IRWIN MORTGAGE CORPORATION | 6 | \$674,750.00 | 16.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,460,612.08 | 83.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,135,362.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LKU4 | IRWIN MORTGAGE CORPORATION | 9 | \$1,034,638.26 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$7,457,350.90 | 87.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$8,491,989.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LKV2 | IRWIN MORTGAGE CORPORATION | 33 | \$3,973,613.33 | 30.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$9,077,604.07 | 69.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$13,051,217.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LNA5 | U.S. BANK N.A. | 1 | \$69,740.84 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,284,418.54 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,354,159.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ME39 | USAA FEDERAL SAVINGS BANK | 82 | \$9,808,833.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$9,808,833.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ME47 | USAA FEDERAL SAVINGS BANK | 76 | \$8,746,866.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$8,746,866.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ME62 | USAA FEDERAL SAVINGS BANK | 66 | \$9,370,947.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$9,370,947.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403MEY1 | USAA FEDERAL SAVINGS BANK | 68 | \$11,231,553.28 | 95.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$555,190.31 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$11,786,743.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MG60 | SUNTRUST MORTGAGE INC. | 91 | \$5,348,317.45 | 98.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$65,717.77 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$5,414,035.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MG78 | SUNTRUST MORTGAGE INC. | 65 | \$10,326,481.80 | 59.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$7,071,331.55 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$17,397,813.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MG86 | SUNTRUST MORTGAGE INC. | 93 | \$14,227,885.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$14,227,885.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MG94 | SUNTRUST MORTGAGE INC. | 69 | \$10,586,212.27 | 80.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,551,981.18 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$13,138,193.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MGJ2 | SUNTRUST MORTGAGE INC. | 151 | \$8,550,317.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$8,550,317.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MGL7 | SUNTRUST MORTGAGE INC. | 95 | \$13,361,798.27 | 97.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$371,283.16 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$13,733,081.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MGM5 | SUNTRUST MORTGAGE INC. | 91 | \$12,206,342.37 | 93.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$822,029.29 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$13,028,371.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MGN3 | SUNTRUST MORTGAGE INC. | 80 | \$11,994,756.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$11,994,756.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MGP8 | SUNTRUST MORTGAGE INC. | 81 | \$11,321,402.49 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$375,377.75 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 83 | \$11,696,780.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403MGQ6 | SUNTRUST MORTGAGE INC. | | 100 | \$14,174,759.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 100 | \$14,174,759.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403MGR4 | SUNTRUST MORTGAGE INC. | | 93 | \$13,768,060.03 | 93.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 7 | \$1,022,463.21 | 6.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 100 | \$14,790,523.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403MGZ6 | SUNTRUST MORTGAGE INC. | | 76 | \$9,821,679.89 | 98.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 1 | \$166,857.97 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 77 | \$9,988,537.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403MHA0 | SUNTRUST MORTGAGE INC. | | 14 | \$2,082,511.98 | 12.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 85 | \$14,057,027.39 | 87.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 99 | \$16,139,539.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403MHB8 | SUNTRUST MORTGAGE INC. | | 7 | \$1,155,811.61 | 9.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 70 | \$11,657,858.88 | 90.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 77 | \$12,813,670.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403MHC6 | SUNTRUST MORTGAGE INC. | | 7 | \$1,332,486.41 | 9.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 78 | \$12,628,747.20 | 90.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 85 | \$13,961,233.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403MHD4 | SUNTRUST MORTGAGE INC. | | 28 | \$1,853,670.29 | 34.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 51 | \$3,472,073.37 | 65.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$5,325,743.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403MHE2 | SUNTRUST MORTGAGE INC. | | 20 | \$1,413,203.87 | 21.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 72 | \$5,051,402.29 | 78.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 92 | \$6,464,606.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403MJD2 | Unavailable | | 8 | \$1,650,720.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,650,720.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403MJE0 | U.S. BANK N.A. | | 5 | \$889,600.00 | 18.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 24 | \$4,000,532.12 | 81.81% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 29 | \$4,890,132.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403MJF7 | U.S. BANK N.A. | | 1 | \$269,000.00 | 7.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 18 | \$3,330,895.20 | 92.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$3,599,895.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403MJG5 | U.S. BANK N.A. | | 2 | \$320,000.00 | 9.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 21 | \$2,989,789.23 | 90.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$3,309,789.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403MJH3 | Unavailable | | 11 | \$1,877,288.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,877,288.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403MJJ9 | Unavailable | | 16 | \$3,170,766.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,170,766.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403MJL4 | U.S. BANK N.A. | | 20 | \$2,335,413.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,335,413.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403MJM2 | U.S. BANK N.A. | | 20 | \$1,979,496.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$1,979,496.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403MJQ3 | U.S. BANK N.A. | | 18 | \$1,177,621.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,177,621.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403MNQ8 | CTX MORTGAGE COMPANY, LLC | | 6 | \$1,107,804.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,107,804.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403MNS4 | HARWOOD STREET FUNDING I, LLC | | 44 | \$8,935,759.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$8,935,759.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403MNT2 | HARWOOD STREET FUNDING I, LLC | | 401 | \$63,825,454.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 401 | \$63,825,454.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403MNU9 | HARWOOD STREET FUNDING I, LLC | | 524 | \$99,630,518.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 524 | \$99,630,518.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403MNV7 | HARWOOD STREET FUNDING I, LLC | | 55 | \$5,361,814.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$5,361,814.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403MNW5 | | | 48 | \$4,723,140.79 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | HARWOOD STREET FUNDING I, LLC | | | | | | | |
| Total | | | 48 | \$4,723,140.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403MNX3 | | HARWOOD STREET FUNDING I, LLC | 41 | \$2,849,051.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$2,849,051.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403MNY1 | | HARWOOD STREET FUNDING I, LLC | 51 | \$3,380,821.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$3,380,821.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403MNZ8 | | HARWOOD STREET FUNDING I, LLC | 95 | \$14,247,312.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 95 | \$14,247,312.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403MV30 | | Unavailable | 11 | \$2,455,813.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,455,813.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403MV48 | | WASHINGTON MUTUAL BANK, FA | 4 | \$533,714.89 | 47.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$581,731.67 | 52.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,115,446.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403MVZ9 | | WASHINGTON MUTUAL BANK, FA | 4 | \$212,436.04 | 12.06% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$1,548,786.58 | 87.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$1,761,222.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403Q2P4 | | Unavailable | 11 | \$1,809,950.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,809,950.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403Q2Q2 | | Unavailable | 97 | \$14,428,000.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 97 | \$14,428,000.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403Q2R0 | | Unavailable | 87 | \$14,079,704.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 87 | \$14,079,704.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403Q2T6 | | Unavailable | 54 | \$7,186,460.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$7,186,460.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403Q2U3 | | Unavailable | 20 | \$2,808,060.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,808,060.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403QDT4 | | LEHMAN BROTHERS HOLDINGS, INC. | 26 | \$3,553,260.91 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| Total | | | 26 | \$3,553,260.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QDU1 | | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$1,224,016.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,224,016.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QDV9 | | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$1,438,431.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,438,431.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QGL8 | | LEHMAN BROTHERS HOLDINGS, INC. | 44 | \$6,586,590.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,586,590.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QGM6 | | LEHMAN BROTHERS HOLDINGS, INC. | 59 | \$9,120,341.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,120,341.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QLG3 | | LEHMAN BROTHERS HOLDINGS, INC. | 47 | \$8,691,470.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,691,470.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QLH1 | | LEHMAN BROTHERS HOLDINGS, INC. | 129 | \$23,873,460.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$23,873,460.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QLJ7 | | LEHMAN BROTHERS HOLDINGS, INC. | 120 | \$21,291,146.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$21,291,146.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QN55 | | FIRST HORIZON HOME LOAN CORPORATION | 67 | \$12,620,312.23 | 97.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$271,600.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$12,891,912.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QN63 | | FIRST HORIZON HOME LOAN CORPORATION | 160 | \$29,406,594.16 | 99.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$109,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$29,516,194.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QN89 | | FIRST HORIZON HOME LOAN CORPORATION | 131 | \$22,437,358.94 | 67.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$10,744,896.70 | 32.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$33,182,255.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403QN97 | FIRST HORIZON HOME LOAN CORPORATION | 64 | \$10,075,212.19 | 67.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,925,179.38 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$15,000,391.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QPA2 | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$421,715.83 | 33.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$822,205.18 | 66.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,243,921.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QPB0 | FIRST HORIZON HOME LOAN CORPORATION | 159 | \$28,006,468.04 | 92.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,161,591.45 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$30,168,059.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QPC8 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$943,369.95 | 71.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$372,500.00 | 28.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,315,869.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QQ29 | FIRST HORIZON HOME LOAN CORPORATION | 72 | \$7,049,672.50 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$276,196.48 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$7,325,868.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QQG8 | FIRST HORIZON HOME LOAN CORPORATION | 156 | \$28,205,735.39 | 95.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,347,785.23 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$29,553,520.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QQH6 | FIRST HORIZON HOME LOAN CORPORATION | 61 | \$3,558,981.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$3,558,981.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QQJ2 | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$2,950,960.01 | 90.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$292,300.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,243,260.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403QQL7 | FIRST HORIZON HOME LOAN CORPORATION | 135 | \$24,382,095.65 | 97.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$619,900.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$25,001,995.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QQM5 | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$2,161,030.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,161,030.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QQN3 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,109,832.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,109,832.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QQR4 | FIRST HORIZON HOME LOAN CORPORATION | 148 | \$26,211,755.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$26,211,755.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QQX1 | FIRST HORIZON HOME LOAN CORPORATION | 184 | \$19,134,654.41 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$717,930.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$19,852,584.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QQY9 | FIRST HORIZON HOME LOAN CORPORATION | 96 | \$21,697,184.46 | 96.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$689,920.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$22,387,104.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QQZ6 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,504,914.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,504,914.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QR28 | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$5,975,056.00 | 75.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,949,218.00 | 24.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,924,274.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QR36 | FIRST HORIZON HOME LOAN | 47 | \$2,903,299.94 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION | | | | | | | | |
| | | Unavailable | 9 | \$582,895.39 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,486,195.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403QR44 | | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$2,790,585.75 | 93.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$192,000.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,982,585.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403QR51 | | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$3,317,543.38 | 87.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$492,900.00 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,810,443.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403QR77 | | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$5,932,476.70 | 97.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$156,009.70 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,088,486.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403QR85 | | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$11,750,968.68 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,381,367.89 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$13,132,336.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403QRU6 | | FIRST HORIZON HOME LOAN CORPORATION | 129 | \$8,339,973.37 | 90.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$844,324.68 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$9,184,298.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403QRV4 | | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$5,367,306.16 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$555,876.37 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,923,182.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403QRW2 | | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$3,613,074.96 | 79.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$936,800.00 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,549,874.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403QRX0 | | | 148 | \$9,525,150.65 | 88.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | | Unavailable | 21 | \$1,274,721.06 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$10,799,871.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403QRY8 | | FIRST HORIZON HOME LOAN CORPORATION | 220 | \$30,389,478.36 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,601,350.33 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$33,990,828.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403QRZ5 | | FIRST HORIZON HOME LOAN CORPORATION | 110 | \$22,343,470.05 | 95.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,171,451.27 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$23,514,921.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403QW48 | | KB HOME MORTGAGE COMPANY | 19 | \$2,973,301.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,973,301.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403QW55 | | KB HOME MORTGAGE COMPANY | 10 | \$1,991,408.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,991,408.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403QW63 | | KB HOME MORTGAGE COMPANY | 17 | \$2,975,906.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,975,906.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403QW71 | | KB HOME MORTGAGE COMPANY | 13 | \$1,988,145.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,988,145.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403QW89 | | KB HOME MORTGAGE COMPANY | 23 | \$3,966,159.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,966,159.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403QW97 | | KB HOME MORTGAGE COMPANY | 9 | \$1,980,394.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,980,394.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403QXA3 | KB HOME MORTGAGE COMPANY | 23 | \$4,021,951.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,021,951.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QXB1 | KB HOME MORTGAGE COMPANY | 12 | \$1,988,099.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,988,099.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QXC9 | KB HOME MORTGAGE COMPANY | 10 | \$2,015,938.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,015,938.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QXD7 | KB HOME MORTGAGE COMPANY | 18 | \$2,956,092.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,956,092.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QZW3 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$282,125.48 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,577,591.48 | 84.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,859,716.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QZX1 | Unavailable | 30 | \$2,053,232.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,053,232.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QZY9 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$331,793.33 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$4,832,549.99 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$5,164,343.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RAS7 | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,773,190.17 | 29.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$6,684,358.48 | 70.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$9,457,548.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RAW8 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,039,457.27 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,202,539.66 | 85.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$7,241,996.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403RBD9 | NATIONAL CITY MORTGAGE COMPANY | 68 | \$9,358,026.51 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$13,590,244.70 | 59.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$22,948,271.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RBG2 | NATIONAL CITY MORTGAGE COMPANY | 48 | \$6,894,500.04 | 45.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$8,416,616.72 | 54.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$15,311,116.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RF37 | UNION PLANTERS BANK NA | 42 | \$7,959,436.39 | 58.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,630,730.75 | 41.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$13,590,167.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RF45 | UNION PLANTERS BANK NA | 55 | \$7,519,910.20 | 55.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,089,715.16 | 44.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$13,609,625.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RF52 | Unavailable | 89 | \$16,713,513.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$16,713,513.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RF60 | Unavailable | 86 | \$12,029,761.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$12,029,761.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RF78 | Unavailable | 52 | \$5,874,184.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,874,184.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RF86 | Unavailable | 69 | \$11,140,058.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$11,140,058.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RF94 | Unavailable | 68 | \$4,549,214.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$4,549,214.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RFQ6 | UNION PLANTERS BANK NA | 22 | \$3,174,101.21 | 65.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,692,805.58 | 34.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,866,906.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RFR4 | Unavailable | 46 | \$4,342,161.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,342,161.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403RFT0 | | Unavailable | 10 | \$1,265,692.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,265,692.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RFV5 | | UNION PLANTERS BANK NA | 10 | \$1,151,002.42 | 78.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$318,816.44 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,469,818.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RFY9 | | Unavailable | 79 | \$13,831,401.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$13,831,401.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RFZ6 | | UNION PLANTERS BANK NA | 16 | \$2,074,748.69 | 59.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,425,140.45 | 40.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,499,889.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RGA0 | | Unavailable | 112 | \$10,840,168.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$10,840,168.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RGB8 | | UNION PLANTERS BANK NA | 27 | \$1,513,829.45 | 36.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,615,274.26 | 63.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$4,129,103.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RGC6 | | UNION PLANTERS BANK NA | 10 | \$991,726.25 | 19.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,181,411.40 | 80.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,173,137.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RGD4 | | Unavailable | 43 | \$2,786,379.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,786,379.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RGE2 | | Unavailable | 20 | \$1,975,329.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,975,329.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RN38 | | CITIMORTGAGE, INC. | 10 | \$844,027.71 | 80.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$200,577.75 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,044,605.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RN46 | | CITIMORTGAGE, INC. | 12 | \$985,444.50 | 86.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$149,456.18 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,134,900.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RN53 | | CITIMORTGAGE, INC. | 12 | \$1,197,268.94 | 65.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$620,065.65 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,817,334.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403RN79 | CITIMORTGAGE, INC. | 50 | \$3,214,835.53 | 64.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,778,746.82 | 35.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$4,993,582.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RN87 | CITIMORTGAGE, INC. | 567 | \$34,014,736.23 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$6,737,854.57 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 667 | \$40,752,590.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RN95 | CITIMORTGAGE, INC. | 205 | \$12,830,154.66 | 64.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$6,938,479.18 | 35.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 313 | \$19,768,633.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RPA0 | CITIMORTGAGE, INC. | 385 | \$37,107,700.96 | 72.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$14,422,115.49 | 27.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 530 | \$51,529,816.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RPB8 | CITIMORTGAGE, INC. | 103 | \$9,914,397.03 | 53.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$8,459,810.46 | 46.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$18,374,207.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RPC6 | CITIMORTGAGE, INC. | 394 | \$50,653,198.70 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 223 | \$29,386,104.33 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 617 | \$80,039,303.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RPD4 | CITIMORTGAGE, INC. | 96 | \$12,631,507.44 | 49.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$12,948,314.83 | 50.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$25,579,822.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RPE2 | CITIMORTGAGE, INC. | 35 | \$6,815,240.74 | 46.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$7,824,828.82 | 53.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$14,640,069.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RPF9 | CITIMORTGAGE, INC. | 17 | \$3,282,976.75 | 47.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,629,575.75 | 52.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,912,552.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RPG7 | CITIMORTGAGE, INC. | 110 | \$23,617,287.56 | 32.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 226 | \$49,939,094.32 | 67.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 336 | \$73,556,381.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RPJ1 | CITIMORTGAGE, INC. | 16 | \$2,844,558.84 | 42.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,856,696.44 | 57.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,701,255.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403RPK8 | CITIMORTGAGE, INC. | 4 | \$180,767.87 | 45.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$215,216.89 | 54.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$395,984.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RPX0 | CITIMORTGAGE, INC. | 46 | \$5,764,129.54 | 30.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$12,943,289.86 | 69.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$18,707,419.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RQ50 | CITIMORTGAGE, INC. | 49 | \$6,923,495.27 | 46.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$7,938,301.67 | 53.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$14,861,796.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RQ68 | CITIMORTGAGE, INC. | 350 | \$77,940,599.42 | 58.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 232 | \$54,416,766.96 | 41.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 582 | \$132,357,366.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RQC5 | CITIMORTGAGE, INC. | 126 | \$27,427,040.05 | 22.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 395 | \$93,244,516.04 | 77.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 521 | \$120,671,556.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RQH4 | CITIMORTGAGE, INC. | 20 | \$2,173,962.94 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,475,507.29 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,649,470.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RQJ0 | CITIMORTGAGE, INC. | 11 | \$1,819,410.86 | 91.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$173,722.71 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,993,133.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RQL5 | CITIMORTGAGE, INC. | 6 | \$479,657.67 | 34.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$892,012.58 | 65.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,371,670.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RQM3 | CITIMORTGAGE, INC. | 8 | \$1,575,648.62 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$15,746,129.95 | 90.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$17,321,778.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RQN1 | CITIMORTGAGE, INC. | 41 | \$5,975,771.19 | 28.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$14,908,999.45 | 71.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$20,884,770.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RQP6 | CITIMORTGAGE, INC. | 5 | \$648,876.92 | 33.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,272,585.97 | 66.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,921,462.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RQR2 | CITIMORTGAGE, INC. | 397 | \$85,378,885.61 | 51.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 331 | \$81,074,435.28 | 48.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 728 | \$166,453,320.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RQS0 | | CITIMORTGAGE, INC. | 365 | \$50,340,814.09 | 54.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 201 | \$41,639,703.63 | 45.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 566 | \$91,980,517.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RQT8 | | CITIMORTGAGE, INC. | 267 | \$34,386,129.38 | 33.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 349 | \$67,775,947.16 | 66.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 616 | \$102,162,076.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RQU5 | | CITIMORTGAGE, INC. | 12 | \$1,671,435.19 | 52.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,532,371.02 | 47.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,203,806.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RQW1 | | CITIMORTGAGE, INC. | 42 | \$5,966,372.98 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$15,780,960.57 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$21,747,333.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RQY7 | | CITIMORTGAGE, INC. | 1 | \$107,407.98 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,105,168.16 | 91.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,212,576.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RS58 | | CITIMORTGAGE, INC. | 9 | \$854,873.03 | 71.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$344,042.75 | 28.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,198,915.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RS66 | | CITIMORTGAGE, INC. | 4 | \$325,270.56 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$279,794.44 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$605,065.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RS74 | | CITIMORTGAGE, INC. | 12 | \$1,246,102.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,246,102.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RS82 | | CITIMORTGAGE, INC. | 6 | \$543,196.21 | 40.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$794,764.47 | 59.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,337,960.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RS90 | | CITIMORTGAGE, INC. | 7 | \$478,376.00 | 55.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$378,204.73 | 44.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$856,580.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RT24 | | CITIMORTGAGE, INC. | 48 | \$6,221,751.55 | 19.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$24,918,916.96 | 80.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$31,140,668.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403RT32 | CITIMORTGAGE, INC. | 26 | \$4,662,453.49 | 54.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,854,839.02 | 45.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$8,517,292.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RT40 | CITIMORTGAGE, INC. | 67 | \$8,029,487.43 | 60.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,343,308.56 | 39.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$13,372,795.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RT57 | CITIMORTGAGE, INC. | 31 | \$5,801,548.73 | 77.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,651,558.68 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,453,107.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RT65 | CITIMORTGAGE, INC. | 17 | \$2,094,994.00 | 28.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,133,008.50 | 71.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,228,002.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RT73 | CITIMORTGAGE, INC. | 29 | \$4,470,216.91 | 22.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$15,063,978.66 | 77.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$19,534,195.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RT81 | CITIMORTGAGE, INC. | 21 | \$4,098,244.37 | 62.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,504,884.50 | 37.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,603,128.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RTA6 | CITIMORTGAGE, INC. | 5 | \$490,344.90 | 53.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$418,082.08 | 46.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$908,426.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RTB4 | CITIMORTGAGE, INC. | 8 | \$602,695.71 | 79.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$156,679.09 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$759,374.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RTD0 | CITIMORTGAGE, INC. | 19 | \$2,716,882.95 | 56.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,050,290.70 | 43.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,767,173.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RTE8 | CITIMORTGAGE, INC. | 57 | \$7,806,510.21 | 67.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,676,716.14 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$11,483,226.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RTG3 | CITIMORTGAGE, INC. | 17 | \$3,596,706.50 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$25,638,322.25 | 87.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$29,235,028.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403RTJ7 | CITIMORTGAGE, INC. | 8 | \$1,752,270.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,752,270.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RTK4 | CITIMORTGAGE, INC. | 130 | \$25,460,159.20 | 91.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,495,498.64 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$27,955,657.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RTM0 | CITIMORTGAGE, INC. | 21 | \$3,044,610.20 | 23.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$9,667,749.61 | 76.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$12,712,359.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RTN8 | CITIMORTGAGE, INC. | 6 | \$385,316.10 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,125,438.18 | 89.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,510,754.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RTP3 | CITIMORTGAGE, INC. | 14 | \$2,679,060.38 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$19,947,399.05 | 88.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$22,626,459.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RTQ1 | CITIMORTGAGE, INC. | 27 | \$5,785,204.31 | 20.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$22,384,160.54 | 79.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$28,169,364.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RTR9 | CITIMORTGAGE, INC. | 3 | \$642,058.14 | 28.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,615,487.69 | 71.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,257,545.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RTS7 | CITIMORTGAGE, INC. | 8 | \$1,475,789.42 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$14,547,381.09 | 90.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$16,023,170.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RTT5 | CITIMORTGAGE, INC. | 12 | \$2,426,959.84 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$18,183,308.36 | 88.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$20,610,268.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RTU2 | CITIMORTGAGE, INC. | 10 | \$1,219,903.37 | 47.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,329,934.37 | 52.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,549,837.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RTV0 | CITIMORTGAGE, INC. | 581 | \$96,157,830.29 | 70.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 215 | \$40,171,965.86 | 29.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 796 | \$136,329,796.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RTW8 | CITIMORTGAGE, INC. | 21 | \$3,425,209.00 | 45.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,036,668.64 | 54.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 40 | \$7,461,877.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RTX6 | | CITIMORTGAGE, INC. | 5 | \$459,497.07 | 28.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,139,462.39 | 71.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,598,959.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RTY4 | | CITIMORTGAGE, INC. | 17 | \$3,379,684.56 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$35,446,709.49 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$38,826,394.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RTZ1 | | CITIMORTGAGE, INC. | 28 | \$5,927,621.23 | 15.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$31,993,623.01 | 84.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$37,921,244.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RX86 | | Unavailable | 14 | \$944,521.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$944,521.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RX94 | | Unavailable | 9 | \$592,247.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$592,247.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RY36 | | AEGIS MORTGAGE CORPORATION | 1 | \$60,750.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,439,554.07 | 98.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,500,304.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RY44 | | Unavailable | 10 | \$1,749,649.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,749,649.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RY85 | | Unavailable | 8 | \$1,304,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,304,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RYA0 | | Unavailable | 8 | \$482,223.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$482,223.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RZB7 | | Unavailable | 8 | \$1,392,020.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,392,020.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S4H6 | | THE BRANCH BANKING AND TRUST COMPANY | 29 | \$1,757,351.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,757,351.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S4J2 | | THE BRANCH BANKING AND TRUST COMPANY | 35 | \$5,388,709.05 | 75.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,783,422.42 | 24.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 45 | \$7,172,131.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403S4K9 | | THE BRANCH BANKING AND TRUST COMPANY | 40 | \$2,387,360.40 | 72.27% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$915,985.39 | 27.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$3,303,345.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403S4L7 | | THE BRANCH BANKING AND TRUST COMPANY | 59 | \$9,227,836.76 | 76.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$2,905,992.07 | 23.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 77 | \$12,133,828.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403S4M5 | | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$909,623.72 | 71.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$360,645.02 | 28.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,270,268.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403SAR7 | | HARWOOD STREET FUNDING I, LLC | 35 | \$5,137,987.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$5,137,987.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403SD29 | | BANK OF AMERICA NA | 110 | \$13,961,830.35 | 55.99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 82 | \$10,972,669.96 | 44.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 192 | \$24,934,500.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403SD37 | | BANK OF AMERICA NA | 21 | \$4,155,789.33 | 39.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 26 | \$6,325,452.81 | 60.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$10,481,242.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403SD45 | | BANK OF AMERICA NA | 136 | \$30,370,908.06 | 26.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 338 | \$83,249,995.83 | 73.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 474 | \$113,620,903.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403SD52 | | BANK OF AMERICA NA | 36 | \$6,959,337.95 | 20.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 111 | \$27,401,739.00 | 79.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 147 | \$34,361,076.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403SD60 | | BANK OF AMERICA NA | 605 | \$38,360,180.36 | 72.6% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 211 | \$14,474,434.05 | 27.4% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|------------------------|-------------|---------------|---------------|----------|---------------|
| Total | | | 816 | \$52,834,614.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403SD78 | BANK OF AMERICA NA | 520 | \$51,045,658.58 | 65.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 279 | \$27,396,961.95 | 34.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 799 | \$78,442,620.53 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31403SD86 | BANK OF AMERICA NA | 10 | \$1,908,206.21 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$16,569,825.95 | 89.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$18,478,032.16 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31403SD94 | BANK OF AMERICA NA | 449 | \$75,787,331.61 | 74.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$25,959,444.50 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 592 | \$101,746,776.11 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31403SDV5 | BANK OF AMERICA NA | 120 | \$7,672,736.11 | 84.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,381,137.06 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$9,053,873.17 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31403SDW3 | BANK OF AMERICA NA | 100 | \$9,942,502.87 | 64.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$5,358,480.26 | 35.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$15,300,983.13 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31403SDX1 | BANK OF AMERICA NA | 3 | \$640,707.81 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,833,124.14 | 85.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,473,831.95 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31403SDY9 | BANK OF AMERICA NA | 50 | \$8,856,377.75 | 51.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$8,270,768.15 | 48.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$17,127,145.90 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31403SDZ6 | BANK OF AMERICA NA | 21 | \$3,703,950.85 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$7,817,945.46 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$11,521,896.31 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31403SEA0 | BANK OF AMERICA NA | 87 | \$15,153,829.73 | 61.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$9,351,608.31 | 38.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$24,505,438.04 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403SEB8 | BANK OF AMERICA NA | 489 | \$63,373,112.46 | 57.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 356 | \$46,538,627.68 | 42.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 845 | \$109,911,740.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SEC6 | BANK OF AMERICA NA | 125 | \$27,734,502.47 | 44.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$34,599,161.56 | 55.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 276 | \$62,333,664.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SED4 | BANK OF AMERICA NA | 165 | \$36,388,807.67 | 29.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 359 | \$88,548,744.62 | 70.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 524 | \$124,937,552.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SEE2 | BANK OF AMERICA NA | 329 | \$74,040,340.64 | 42.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 424 | \$101,858,049.79 | 57.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 753 | \$175,898,390.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SEF9 | BANK OF AMERICA NA | 264 | \$59,627,961.46 | 59.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$40,184,242.84 | 40.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 438 | \$99,812,204.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SEG7 | BANK OF AMERICA NA | 99 | \$20,834,798.94 | 52.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$18,800,363.67 | 47.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$39,635,162.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SEH5 | BANK OF AMERICA NA | 291 | \$17,311,598.75 | 77.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$5,156,522.51 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 373 | \$22,468,121.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SEJ1 | BANK OF AMERICA NA | 152 | \$14,856,594.73 | 76.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$4,636,514.02 | 23.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$19,493,108.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SEK8 | BANK OF AMERICA NA | 11 | \$2,435,423.62 | 45.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,907,010.42 | 54.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,342,434.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403SEL6 | BANK OF AMERICA NA | 61 | \$11,000,839.64 | 82.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,314,486.93 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$13,315,326.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SEM4 | BANK OF AMERICA NA | 12 | \$1,719,629.67 | 64.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$929,385.07 | 35.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,649,014.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SEN2 | BANK OF AMERICA NA | 124 | \$16,281,979.44 | 78.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,564,869.71 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$20,846,849.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SEP7 | BANK OF AMERICA NA | 62 | \$14,032,855.24 | 63.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$8,101,396.05 | 36.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$22,134,251.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SEQ5 | BANK OF AMERICA NA | 122 | \$28,254,476.45 | 70.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$11,589,250.02 | 29.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$39,843,726.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SER3 | BANK OF AMERICA NA | 49 | \$10,840,568.45 | 75.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,461,871.48 | 24.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$14,302,439.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SES1 | BANK OF AMERICA NA | 40 | \$6,741,336.32 | 80.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,640,184.24 | 19.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$8,381,520.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SEU6 | BANK OF AMERICA NA | 12 | \$1,770,864.14 | 64.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$955,000.00 | 35.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,725,864.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SEV4 | BANK OF AMERICA NA | 40 | \$9,298,268.00 | 31.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$19,965,263.87 | 68.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$29,263,531.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SG26 | BANK OF AMERICA | 19 | \$1,820,319.48 | 94.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NA | | | | | | | | |
| | | Unavailable | 1 | \$108,800.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,929,119.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SG34 | | BANK OF AMERICA NA | 36 | \$5,980,031.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,980,031.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SG42 | | BANK OF AMERICA NA | 13 | \$1,676,554.42 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$130,750.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,807,304.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SG59 | | BANK OF AMERICA NA | 27 | \$6,283,496.37 | 74.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,189,577.97 | 25.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,473,074.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SG75 | | BANK OF AMERICA NA | 27 | \$4,198,625.61 | 73.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,496,000.00 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,694,625.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SG83 | | BANK OF AMERICA NA | 8 | \$1,936,185.05 | 92.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$156,000.00 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,092,185.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SGM2 | | BANK OF AMERICA NA | 2 | \$557,700.00 | 43.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$724,552.00 | 56.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,282,252.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SGN0 | | Unavailable | 5 | \$1,467,579.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,467,579.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SGP5 | | BANK OF AMERICA NA | 50 | \$9,176,878.66 | 33.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$17,983,724.55 | 66.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$27,160,603.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SGQ3 | | BANK OF AMERICA NA | 35 | \$2,442,170.17 | 69.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,067,895.75 | 30.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$3,510,065.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403SGR1 | BANK OF AMERICA NA | 55 | \$5,337,774.63 | 61.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,280,077.65 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$8,617,852.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SGS9 | BANK OF AMERICA NA | 74 | \$13,062,040.41 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$785,850.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$13,847,890.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SGT7 | BANK OF AMERICA NA | 53 | \$9,497,937.68 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,957,371.57 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$12,455,309.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SGU4 | BANK OF AMERICA NA | 82 | \$10,569,460.43 | 66.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,388,652.63 | 33.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$15,958,113.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SGV2 | BANK OF AMERICA NA | 11 | \$2,871,576.95 | 54.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,438,460.00 | 45.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,310,036.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SGW0 | BANK OF AMERICA NA | 52 | \$11,433,441.74 | 32.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$24,173,245.51 | 67.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$35,606,687.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SGX8 | BANK OF AMERICA NA | 86 | \$19,240,269.76 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$28,099,647.05 | 59.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$47,339,916.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SGY6 | BANK OF AMERICA NA | 66 | \$14,284,146.81 | 60.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$9,318,978.25 | 39.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$23,603,125.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SGZ3 | BANK OF AMERICA NA | 20 | \$1,373,258.95 | 95.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$64,939.79 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,438,198.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SUG9 | RBC MORTGAGE | 19 | \$3,050,307.69 | 59.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANY | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 11 | \$2,040,503.07 | 40.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,090,810.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SUK0 | RBC MORTGAGE COMPANY | 45 | \$7,266,676.97 | 49.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$7,554,558.54 | 50.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$14,821,235.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SUN4 | RBC MORTGAGE COMPANY | 24 | \$4,585,513.32 | 79.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,200,128.27 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,785,641.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SUQ7 | RBC MORTGAGE COMPANY | 27 | \$5,877,871.38 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,579,338.62 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$9,457,210.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SWF9 | BANKNORTH, NA | 167 | \$22,926,114.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$22,926,114.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SWG7 | BANKNORTH, NA | 32 | \$5,069,388.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,069,388.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SWJ1 | BANKNORTH, NA | 21 | \$2,673,957.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,673,957.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SX76 | Unavailable | 21 | \$2,685,575.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,685,575.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SXT8 | Unavailable | 22 | \$3,507,445.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,507,445.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SY67 | WACHOVIA MORTGAGE CORPORATION | 51 | \$3,236,564.66 | 70.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,364,092.35 | 29.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$4,600,657.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SY75 | WACHOVIA MORTGAGE CORPORATION | 78 | \$4,709,166.86 | 60.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$3,122,636.49 | 39.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$7,831,803.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403SY83 | WACHOVIA MORTGAGE CORPORATION | 37 | \$3,637,567.26 | 80.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$888,400.00 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,525,967.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SY91 | WACHOVIA MORTGAGE CORPORATION | 41 | \$4,062,622.24 | 71.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,619,376.86 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,681,999.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SZA7 | WACHOVIA MORTGAGE CORPORATION | 49 | \$6,439,172.40 | 89.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$775,689.27 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,214,861.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SZB5 | WACHOVIA MORTGAGE CORPORATION | 61 | \$7,936,286.75 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,240,017.99 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$11,176,304.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SZC3 | WACHOVIA MORTGAGE CORPORATION | 39 | \$8,639,597.19 | 69.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,877,150.26 | 30.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$12,516,747.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SZD1 | WACHOVIA MORTGAGE CORPORATION | 94 | \$20,648,775.12 | 78.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,761,627.22 | 21.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$26,410,402.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SZE9 | WACHOVIA MORTGAGE CORPORATION | 12 | \$766,865.80 | 29.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,791,470.75 | 70.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,558,336.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TD76 | BANK ONE,N.A. | 16 | \$3,053,065.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,053,065.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TD84 | BANK ONE,N.A. | 221 | \$39,791,403.07 | 96.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,492,362.07 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 229 | \$41,283,765.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TEA8 | | BANK ONE,N.A. | 52 | \$3,537,303.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,537,303.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TEB6 | | BANK ONE,N.A. | 53 | \$2,977,306.78 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$82,271.74 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,059,578.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TEC4 | | BANK ONE,N.A. | 46 | \$4,528,891.96 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$99,219.90 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,628,111.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TED2 | | BANK ONE,N.A. | 20 | \$1,926,638.58 | 95.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$93,192.94 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,019,831.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TEE0 | | BANK ONE,N.A. | 19 | \$2,999,430.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,999,430.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TEF7 | | BANK ONE,N.A. | 15 | \$2,886,163.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,886,163.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TEG5 | | BANK ONE,N.A. | 9 | \$1,016,164.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,016,164.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TEH3 | | BANK ONE,N.A. | 21 | \$1,513,908.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,513,908.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TEJ9 | | BANK ONE,N.A. | 13 | \$1,595,414.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,595,414.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TEL4 | | BANK ONE,N.A. | 7 | \$831,722.99 | 83.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$159,863.95 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$991,586.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TM27 | | SUNTRUST MORTGAGE INC. | 28 | \$4,378,302.28 | 66.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,205,312.72 | 33.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,583,615.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TM35 | | SUNTRUST MORTGAGE INC. | 24 | \$4,211,664.95 | 45.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,064,935.68 | 54.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,276,600.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403TMY7 | SUNTRUST MORTGAGE INC. | 12 | \$1,586,758.35 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,860,611.18 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,447,369.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TMZ4 | SUNTRUST MORTGAGE INC. | 21 | \$3,041,101.37 | 37.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,976,901.38 | 62.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$8,018,002.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TRH9 | HIBERNIA NATIONAL BANK | 28 | \$2,792,225.25 | 36.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$4,761,233.25 | 63.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$7,553,458.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TRJ5 | HIBERNIA NATIONAL BANK | 52 | \$9,860,920.89 | 28.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$24,588,527.81 | 71.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$34,449,448.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TRK2 | HIBERNIA NATIONAL BANK | 28 | \$4,858,049.60 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$20,456,245.92 | 80.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$25,314,295.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TRN6 | HIBERNIA NATIONAL BANK | 1 | \$139,867.17 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,031,794.61 | 97.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,171,661.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TRP1 | HIBERNIA NATIONAL BANK | 16 | \$1,565,489.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,565,489.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TRQ9 | HIBERNIA NATIONAL BANK | 17 | \$2,208,130.71 | 52.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,997,444.60 | 47.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,205,575.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TRS5 | HIBERNIA NATIONAL BANK | 57 | \$6,146,193.66 | 34.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$11,857,559.74 | 65.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$18,003,753.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TRT3 | HIBERNIA NATIONAL BANK | 22 | \$2,011,706.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$2,011,706.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403TRV8 | | HIBERNIA NATIONAL BANK | 92 | \$10,267,074.24 | 82.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,227,877.30 | 17.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$12,494,951.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403TRW6 | | HIBERNIA NATIONAL BANK | 2 | \$388,968.43 | 31.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$862,274.37 | 68.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,251,242.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403TVS0 | | USAA FEDERAL SAVINGS BANK | 29 | \$6,564,503.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,564,503.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403TVT8 | | USAA FEDERAL SAVINGS BANK | 20 | \$3,364,892.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,364,892.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403TVU5 | | USAA FEDERAL SAVINGS BANK | 19 | \$2,605,426.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,605,426.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403TVV3 | | USAA FEDERAL SAVINGS BANK | 17 | \$2,975,172.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,975,172.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403TVW1 | | USAA FEDERAL SAVINGS BANK | 21 | \$2,218,026.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,218,026.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403TVX9 | | USAA FEDERAL SAVINGS BANK | 13 | \$2,221,318.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,221,318.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403U5S6 | | GMAC MORTGAGE CORPORATION | 32 | \$3,172,442.04 | 35.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$5,890,033.18 | 64.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$9,062,475.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403UPM7 | | RBC CENTURA BANK | 14 | \$2,435,276.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,435,276.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403UPN5 | | RBC CENTURA BANK | 26 | \$4,289,916.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,289,916.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403UPP0 | RBC CENTURA BANK | 12 | \$2,076,844.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,076,844.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UPQ8 | RBC CENTURA BANK | 22 | \$3,171,756.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,171,756.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UPR6 | RBC CENTURA BANK | 27 | \$3,628,472.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,628,472.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UVF5 | FIRST FINANCIAL CARIBBEAN CORPORATION | 24 | \$3,065,404.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,065,404.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UVG3 | FIRST FINANCIAL CARIBBEAN CORPORATION | 15 | \$1,773,628.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,773,628.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UVH1 | FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | \$1,290,548.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,290,548.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V2A6 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,692,146.43 | 56.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,316,317.05 | 43.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,008,463.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V2F5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$111,765.58 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$770,340.61 | 87.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$882,106.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V2G3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$397,998.54 | 21.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,421,697.43 | 78.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,819,695.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V2H1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$570,309.91 | 20.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,238,953.20 | 79.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,809,263.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V2J7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$261,738.22 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 17 | \$2,167,702.83 | 89.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,429,441.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V2K4 | | Unavailable | 12 | \$2,493,645.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,493,645.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V2L2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$294,441.24 | 16.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,452,013.50 | 83.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,746,454.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V2M0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$95,911.08 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,976,331.05 | 95.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,072,242.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V2N8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$183,315.29 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$838,572.53 | 82.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,021,887.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V2T5 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,450,540.33 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$9,774,836.29 | 87.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$11,225,376.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V2U2 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,058,864.11 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 181 | \$26,229,914.10 | 83.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$31,288,778.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V2V0 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,434,632.59 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$5,899,916.35 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,334,548.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V2W8 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,988,285.79 | 17.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$18,368,188.57 | 82.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$22,356,474.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V2X6 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,187,618.00 | 17.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$10,536,448.85 | 82.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$12,724,066.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403V2Y4 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,890,958.85 | 22.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$16,746,794.09 | 77.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$21,637,752.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V2Z1 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,320,185.56 | 29.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$8,064,736.46 | 70.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$11,384,922.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V3A5 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,927,095.00 | 29.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$13,958,070.98 | 70.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$19,885,165.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V3B3 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,806,157.41 | 27.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$7,233,202.28 | 72.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$10,039,359.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V3C1 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,075,121.45 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$35,911,024.87 | 85.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$41,986,146.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V3D9 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$12,405,584.24 | 19.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 216 | \$50,581,958.64 | 80.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 269 | \$62,987,542.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V3E7 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,845,875.00 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$20,679,441.24 | 87.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$23,525,316.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V3F4 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,062,256.00 | 39.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$7,800,153.75 | 60.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$12,862,409.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V3G2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,916,064.00 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$8,425,818.63 | 81.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,341,882.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V3H0 | COUNTRYWIDE | 78 | \$11,867,618.28 | 39.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 91 | \$18,132,600.22 | 60.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$30,000,218.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V3J6 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$10,526,121.62 | 35.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$19,477,790.13 | 64.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$30,003,911.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V3K3 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$11,372,100.87 | 37.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$18,631,581.79 | 62.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$30,003,682.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V3L1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,552,119.09 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$21,440,203.06 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$22,992,322.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V3M9 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$15,243,921.63 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 272 | \$54,391,311.35 | 78.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 349 | \$69,635,232.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V3N7 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$12,435,181.43 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 222 | \$40,579,964.36 | 76.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 284 | \$53,015,145.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V3S6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$171,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,458,477.79 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,629,477.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V3T4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$342,696.43 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,901,393.26 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,244,089.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V3V9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$788,601.20 | 32.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,647,963.23 | 67.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,436,564.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V3X5 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,357,232.00 | 28.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 53 | \$3,356,671.93 | 71.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$4,713,903.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V4D8 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$2,925,575.07 | 21.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$10,786,252.80 | 78.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$13,711,827.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V4E6 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$2,928,575.62 | 23.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$9,353,592.10 | 76.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$12,282,167.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V4F3 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,793,432.61 | 22.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$9,552,999.12 | 77.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$12,346,431.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V4G1 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,256,813.56 | 22.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$7,778,708.28 | 77.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,035,521.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V4H9 | | Unavailable | 27 | \$4,141,100.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,141,100.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V4J5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$725,807.00 | 15.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,922,027.60 | 84.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,647,834.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V4K2 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,975,406.77 | 48.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,359,286.63 | 51.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$12,334,693.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V4L0 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$5,217,756.00 | 37.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$8,707,543.50 | 62.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$13,925,299.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V4M8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$964,778.18 | 25.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,751,922.50 | 74.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,716,700.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403V4P1 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,060,886.58 | 24.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$12,577,113.72 | 75.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$16,638,000.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V4Q9 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,925,786.00 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$8,427,851.71 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$10,353,637.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V4R7 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,864,390.43 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$18,010,875.20 | 86.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$20,875,265.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V4S5 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,724,452.00 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$16,293,391.94 | 77.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$21,017,843.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V4T3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,795,378.53 | 21.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,523,065.52 | 78.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,318,444.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V4U0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$677,899.61 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,376,862.49 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,054,762.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V4W6 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,023,893.47 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 241 | \$44,198,657.79 | 91.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 274 | \$48,222,551.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V4X4 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$9,596,060.34 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 347 | \$79,901,156.52 | 89.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 391 | \$89,497,216.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V4Y2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$346,282.17 | 31.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$756,524.16 | 68.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,102,806.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V4Z9 | COUNTRYWIDE | 77 | \$19,453,668.97 | 38.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 111 | \$30,550,210.00 | 61.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$50,003,878.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V5A3 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$9,956,104.45 | 39.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$15,045,880.81 | 60.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$25,001,985.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V5B1 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$9,863,859.32 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$15,142,449.95 | 60.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$25,006,309.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V5C9 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,093,560.77 | 40.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$11,907,320.28 | 59.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$20,000,881.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V5D7 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,516,391.62 | 45.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,487,645.96 | 54.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,004,037.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V5E5 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$10,176,119.50 | 50.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$9,826,947.01 | 49.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$20,003,066.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V5F2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$677,601.06 | 90.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$73,675.38 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$751,276.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V5J4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$561,352.46 | 41.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$791,178.47 | 58.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,352,530.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V5N5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$878,614.65 | 36.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,561,600.35 | 63.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,440,215.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V5P0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$690,503.53 | 38.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$1,099,568.36 | 61.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,790,071.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V5T2 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$4,977,864.87 | 21.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 186 | \$18,097,757.34 | 78.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$23,075,622.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V5W5 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,113,201.53 | 48.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,166,880.20 | 51.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$2,280,081.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V6A2 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$9,848,374.07 | 34.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$18,866,171.49 | 65.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$28,714,545.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V6B0 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$11,612,095.46 | 20.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 203 | \$43,916,966.29 | 79.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 258 | \$55,529,061.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V6C8 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$15,555,235.29 | 25.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 212 | \$44,762,493.44 | 74.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 288 | \$60,317,728.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V6D6 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,470,253.40 | 38.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,569,230.70 | 61.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,039,484.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V6E4 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,605,220.38 | 18.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$7,062,099.97 | 81.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$8,667,320.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V6F1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$79,595.36 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$316,870.09 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$396,465.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V6G9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$72,630.89 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$383,206.68 | 84.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 6 | \$455,837.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403V6J3 | COUNTRYWIDE HOME LOANS, INC. | | 104 | \$21,449,660.73 | 32.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 217 | \$43,883,694.54 | 67.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 321 | \$65,333,355.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403V6K0 | COUNTRYWIDE HOME LOANS, INC. | | 11 | \$2,277,675.00 | 8.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 114 | \$23,159,922.28 | 91.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 125 | \$25,437,597.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403V6P9 | COUNTRYWIDE HOME LOANS, INC. | | 35 | \$4,460,853.50 | 9.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 217 | \$40,191,264.71 | 90.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 252 | \$44,652,118.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403V6Q7 | COUNTRYWIDE HOME LOANS, INC. | | 57 | \$5,115,828.43 | 26.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 156 | \$14,208,727.62 | 73.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 213 | \$19,324,556.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403V6R5 | COUNTRYWIDE HOME LOANS, INC. | | 13 | \$2,852,717.24 | 28.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 38 | \$7,322,431.60 | 71.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$10,175,148.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403V6T1 | COUNTRYWIDE HOME LOANS, INC. | | 26 | \$5,175,616.90 | 33.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 46 | \$10,322,945.27 | 66.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 72 | \$15,498,562.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403V6U8 | COUNTRYWIDE HOME LOANS, INC. | | 16 | \$2,538,580.00 | 8.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 156 | \$26,260,007.94 | 91.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 172 | \$28,798,587.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403V6V6 | COUNTRYWIDE HOME LOANS, INC. | | 29 | \$4,654,119.00 | 15.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 152 | \$26,259,815.95 | 84.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 181 | \$30,913,934.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403V6W4 | COUNTRYWIDE HOME LOANS, INC. | | 40 | \$8,286,233.00 | 10.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 326 | \$67,847,814.45 | 89.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 366 | \$76,134,047.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403V6X2 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,041,111.74 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$21,268,167.42 | 87.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$24,309,279.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V6Y0 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,745,764.77 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$15,097,220.82 | 80.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$18,842,985.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V6Z7 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,778,462.00 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$13,257,509.15 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$19,035,971.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V7A1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$851,950.00 | 28.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,124,829.05 | 71.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,976,779.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V7F0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,298,488.10 | 36.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,270,402.23 | 63.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,568,890.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V7G8 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,446,960.00 | 50.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,404,340.90 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,851,300.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V7H6 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,471,856.68 | 57.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,692,171.65 | 42.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$11,164,028.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V7J2 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$18,533,622.11 | 46.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$21,363,981.18 | 53.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$39,897,603.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V7K9 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,364,413.95 | 50.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,172,257.13 | 49.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$12,536,671.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403V7L7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$714,801.05 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,780,820.31 | 79.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,495,621.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V7M5 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,237,403.80 | 31.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$4,925,064.50 | 68.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$7,162,468.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VPB9 | Unavailable | 9 | \$849,973.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$849,973.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VPD5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$169,303.86 | 35.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$302,408.24 | 64.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$471,712.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VQG7 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$10,672,892.93 | 42.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$14,331,659.58 | 57.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$25,004,552.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VQH5 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$8,390,732.07 | 33.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$16,610,747.92 | 66.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$25,001,479.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VQJ1 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,679,453.31 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$18,327,268.34 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$25,006,721.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VQK8 | COUNTRYWIDE HOME LOANS, INC. | 135 | \$17,485,141.94 | 58.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$12,517,047.64 | 41.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$30,002,189.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VQL6 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$12,034,711.78 | 40.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$17,969,163.33 | 59.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$30,003,875.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VQM4 | COUNTRYWIDE HOME LOANS, INC. | 94 | \$15,085,231.60 | 43.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$19,916,751.86 | 56.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|
| Total | | | 214 | \$35,001,983.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403VQN2 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$14,446,149.28 | 36.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$25,558,194.63 | 63.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$40,004,343.91 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31403VQP7 | COUNTRYWIDE HOME LOANS, INC. | 292 | \$30,084,331.48 | 66.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 182 | \$14,918,137.81 | 33.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 474 | \$45,002,469.29 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31403VQQ5 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,733,913.70 | 57.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,274,245.65 | 42.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$10,008,159.35 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31403VQR3 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,230,819.84 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$21,771,996.05 | 87.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$25,002,815.89 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31403VQS1 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$7,727,380.49 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 173 | \$22,273,095.68 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 237 | \$30,000,476.17 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31403VQT9 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$7,503,615.83 | 25.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$22,496,416.25 | 74.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$30,000,032.08 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31403VQU6 | COUNTRYWIDE HOME LOANS, INC. | 323 | \$36,277,594.85 | 65.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 164 | \$18,726,663.48 | 34.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 487 | \$55,004,258.33 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31403VQV4 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$7,579,326.66 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$7,425,873.19 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$15,005,199.85 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31403VR27 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$11,918,098.89 | 39.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$18,084,349.59 | 60.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$30,002,448.48 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403VR35 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$12,840,299.31 | 42.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$17,160,877.31 | 57.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$30,001,176.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VR43 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$11,917,876.22 | 39.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$18,084,840.01 | 60.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$30,002,716.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VR50 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$8,063,794.70 | 26.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$21,938,809.85 | 73.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$30,002,604.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VR68 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,281,315.23 | 21.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$15,726,920.13 | 78.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$20,008,235.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VR76 | COUNTRYWIDE HOME LOANS, INC. | 162 | \$18,941,417.55 | 75.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$6,061,948.03 | 24.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$25,003,365.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VR84 | COUNTRYWIDE HOME LOANS, INC. | 92 | \$17,919,807.35 | 59.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$12,082,450.04 | 40.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$30,002,257.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VR92 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$13,422,642.49 | 67.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,579,303.80 | 32.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$20,001,946.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VRV3 | COUNTRYWIDE HOME LOANS, INC. | 125 | \$15,825,873.67 | 63.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$9,175,592.83 | 36.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$25,001,466.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VRX9 | COUNTRYWIDE HOME LOANS, INC. | 120 | \$17,810,984.69 | 59.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$12,191,307.07 | 40.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$30,002,291.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403VRY7 | | COUNTRYWIDE HOME LOANS, INC. | 123 | \$15,329,599.32 | 51.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$14,673,649.46 | 48.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$30,003,248.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VRZ4 | | COUNTRYWIDE HOME LOANS, INC. | 144 | \$20,704,182.57 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$19,296,508.09 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$40,000,690.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VS26 | | COUNTRYWIDE HOME LOANS, INC. | 200 | \$19,579,012.35 | 25.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 579 | \$56,798,979.26 | 74.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 779 | \$76,377,991.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VS34 | | COUNTRYWIDE HOME LOANS, INC. | 189 | \$24,306,402.79 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 603 | \$78,484,190.68 | 76.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 792 | \$102,790,593.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VS42 | | COUNTRYWIDE HOME LOANS, INC. | 137 | \$30,093,839.04 | 30.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 316 | \$67,765,146.17 | 69.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 453 | \$97,858,985.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VS59 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$10,758,349.73 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$39,082,174.01 | 78.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$49,840,523.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VS67 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$11,469,868.83 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 219 | \$49,170,386.81 | 81.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$60,640,255.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VS75 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$3,652,113.90 | 26.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$10,070,241.94 | 73.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$13,722,355.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VS83 | | COUNTRYWIDE HOME LOANS, INC. | 139 | \$29,438,415.84 | 31.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 327 | \$64,655,360.45 | 68.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 466 | \$94,093,776.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VS91 | | COUNTRYWIDE | 27 | \$2,648,411.70 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 104 | \$10,219,312.80 | 79.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$12,867,724.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VSA8 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$13,629,128.33 | 68.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,374,815.18 | 31.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$20,003,943.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VSB6 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$13,559,704.82 | 67.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,440,918.92 | 32.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$20,000,623.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VSC4 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,844,713.10 | 19.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$20,159,002.08 | 80.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$25,003,715.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VSD2 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$8,430,010.00 | 56.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,570,446.85 | 43.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$15,000,456.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VSE0 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,590,398.57 | 45.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,412,409.19 | 54.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,002,807.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VSL4 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$2,962,805.09 | 37.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$4,927,588.39 | 62.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$7,890,393.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VSM2 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,443,358.77 | 35.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$11,770,315.97 | 64.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$18,213,674.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VSN0 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$2,414,866.94 | 39.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$3,647,039.94 | 60.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$6,061,906.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VSP5 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$5,733,187.49 | 43.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 85 | \$7,530,752.62 | 56.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$13,263,940.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VSQ3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,506,952.80 | 23.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$8,106,627.63 | 76.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,613,580.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VSR1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,113,133.27 | 18.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,966,666.95 | 81.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,079,800.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VSS9 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$1,544,110.73 | 37.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$2,615,476.05 | 62.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$4,159,586.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VST7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$400,858.40 | 28.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$994,465.21 | 71.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,395,323.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VSU4 | | COUNTRYWIDE HOME LOANS, INC. | 336 | \$22,526,942.27 | 33.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 637 | \$43,934,364.25 | 66.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 973 | \$66,461,306.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VSV2 | | COUNTRYWIDE HOME LOANS, INC. | 121 | \$11,813,898.30 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 481 | \$47,417,481.12 | 80.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 602 | \$59,231,379.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VSW0 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,492,551.00 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$21,773,722.52 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$28,266,273.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VSX8 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$16,783,273.00 | 18.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 343 | \$72,476,030.03 | 81.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 431 | \$89,259,303.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VSY6 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$9,093,894.98 | 28.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$22,915,599.89 | 71.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|------------------------|-------------|----------|--------------------|----------|--------------------|
| Total | | | 134 | \$32,009,494.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403VSZ3 | | COUNTRYWIDE HOME LOANS, INC. | 402 | \$25,795,519.26 | 31.88% | 1 | \$54,963.20 | NA | \$0.00 |
| | | Unavailable | 855 | \$55,117,063.52 | 68.12% | 1 | \$41,634.31 | NA | \$41,634.31 |
| Total | | | 1,257 | \$80,912,582.78 | 100% | 2 | \$96,597.51 | 1 | \$41,634.31 |
| 31403VT25 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$2,270,809.52 | 19.95% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 135 | \$9,110,307.95 | 80.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 170 | \$11,381,117.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403VT33 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$6,758,714.83 | 26.56% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 189 | \$18,687,907.18 | 73.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 258 | \$25,446,622.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403VT41 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,839,029.00 | 22.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 111 | \$23,929,163.96 | 77.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 141 | \$30,768,192.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403VT58 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$8,553,621.00 | 9.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 368 | \$83,425,486.38 | 90.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 407 | \$91,979,107.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403VT66 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,170,582.61 | 27.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$5,679,044.59 | 72.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$7,849,627.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403VT74 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,589,170.00 | 14.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 146 | \$9,356,036.18 | 85.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 172 | \$10,945,206.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403VT82 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,189,870.00 | 11.63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 91 | \$9,041,534.01 | 88.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 103 | \$10,231,404.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403VT90 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$672,060.00 | 7.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 63 | \$8,252,670.53 | 92.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 68 | \$8,924,730.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403VTA7 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,276,622.14 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$18,117,676.82 | 74.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$24,394,298.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VTB5 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$12,472,583.82 | 31.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$26,915,112.61 | 68.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$39,387,696.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VTC3 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$3,084,117.04 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$8,805,729.30 | 74.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$11,889,846.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VTD1 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$10,222,461.61 | 29.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$24,340,900.64 | 70.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$34,563,362.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VTE9 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$10,150,219.06 | 33.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$20,213,038.35 | 66.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$30,363,257.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VTF6 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$12,344,700.85 | 41.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$17,655,992.20 | 58.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$30,000,693.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VTG4 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$11,831,661.55 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$18,170,244.36 | 60.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$30,001,905.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VTH2 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$9,627,528.18 | 38.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$15,377,079.07 | 61.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$25,004,607.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VTJ8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,749,649.98 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$18,253,971.81 | 91.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$20,003,621.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31403VTK5 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,951,139.27 | 79.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,051,371.03 | 20.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,002,510.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VTM1 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,093,330.00 | 46.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,687,515.79 | 53.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,780,845.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VTN9 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,489,368.52 | 13.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$15,678,619.48 | 86.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$18,167,988.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VTP4 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$3,970,763.13 | 40.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$5,741,736.16 | 59.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$9,712,499.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VTQ2 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,014,007.18 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,250,410.74 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$9,264,417.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VTR0 | COUNTRYWIDE HOME LOANS, INC. | 99 | \$13,031,504.90 | 23.15% | 1 | \$131,016.21 | NA | 0 | \$0.00 |
| | Unavailable | 332 | \$43,259,328.35 | 76.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 431 | \$56,290,833.25 | 100% | 1 | \$131,016.21 | | 0 | \$0.00 |
| 31403VTS8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,516,227.00 | 18.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,620,221.82 | 81.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,136,448.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VTT6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,085,225.00 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$6,354,721.55 | 85.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,439,946.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VTU3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,460,587.31 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$13,909,848.57 | 90.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$15,370,435.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VTY5 | COUNTRYWIDE | 34 | \$3,014,766.00 | 32.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 70 | \$6,290,102.28 | 67.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$9,304,868.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VTZ2 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$7,520,874.13 | 25.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$22,081,395.97 | 74.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$29,602,270.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VU23 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,421,900.00 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$12,807,090.18 | 90.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$14,228,990.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VU56 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,896,950.00 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$16,337,883.60 | 89.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$18,234,833.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VU64 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,062,238.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 297 | \$64,406,248.81 | 92.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 320 | \$69,468,486.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VU72 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,508,843.85 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$10,264,285.04 | 87.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$11,773,128.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VU98 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$8,352,315.93 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 252 | \$44,431,076.35 | 84.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 317 | \$52,783,392.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VUA5 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$13,809,243.27 | 34.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$26,507,338.20 | 65.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$40,316,581.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VUB3 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,498,868.02 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$22,435,622.49 | 89.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$24,934,490.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VUC1 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$7,656,385.82 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 375 | \$68,907,762.18 | 90% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 435 | \$76,564,148.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VUD9 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,081,525.00 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$24,095,897.21 | 82.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$29,177,422.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VUE7 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$6,950,211.35 | 46.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$8,050,578.06 | 53.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$15,000,789.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VUG2 | | COUNTRYWIDE HOME LOANS, INC. | 163 | \$20,564,871.62 | 58.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$14,440,628.04 | 41.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 286 | \$35,005,499.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VUH0 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,988,226.55 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$15,014,512.78 | 75.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$20,002,739.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VUJ6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,086,776.83 | 20.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$7,917,897.97 | 79.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,004,674.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VUK3 | | COUNTRYWIDE HOME LOANS, INC. | 145 | \$26,993,104.97 | 67.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$13,010,679.50 | 32.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$40,003,784.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VUL1 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$9,148,062.25 | 45.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$10,854,275.05 | 54.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$20,002,337.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VUM9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,455,297.00 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$7,742,904.14 | 84.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,198,201.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VUN7 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,200,056.76 | 73.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,581,680.93 | 26.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 58 | \$9,781,737.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403VUP2 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$8,792,448.88 | 47.41% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 44 | \$9,752,327.10 | 52.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 89 | \$18,544,775.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403VUQ0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,319,335.00 | 29.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$5,530,292.35 | 70.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$7,849,627.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403VUT4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$995,822.25 | 15.06% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 34 | \$5,617,777.99 | 84.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$6,613,600.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403VUU1 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,096,227.00 | 25.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 73 | \$14,905,121.67 | 74.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 98 | \$20,001,348.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403VUV9 | | COUNTRYWIDE HOME LOANS, INC. | 127 | \$17,147,692.91 | 85.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$2,854,180.49 | 14.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 144 | \$20,001,873.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403VUX5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,289,067.52 | 24.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$3,941,869.00 | 75.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$5,230,936.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403VUZ0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,126,647.40 | 30.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 35 | \$6,977,743.33 | 69.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$10,104,390.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403VV22 | | COUNTRYWIDE HOME LOANS, INC. | 97 | \$6,228,144.01 | 30.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 220 | \$13,992,443.32 | 69.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 317 | \$20,220,587.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403VV30 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,542,004.68 | 27.12% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 125 | \$12,203,879.67 | 72.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 171 | \$16,745,884.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403VV48 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,679,689.23 | 28.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$14,224,477.01 | 71.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$19,904,166.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VV55 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,655,584.17 | 26.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$12,924,616.48 | 73.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$17,580,200.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VV63 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,793,643.11 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$10,688,983.72 | 79.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$13,482,626.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VV97 | COUNTRYWIDE HOME LOANS, INC. | 88 | \$11,642,314.91 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 301 | \$56,896,823.43 | 83.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 389 | \$68,539,138.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VVA4 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,610,641.14 | 16.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$18,513,141.35 | 83.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$22,123,782.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VVB2 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$17,068,110.14 | 42.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$22,933,770.41 | 57.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$40,001,880.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VVD8 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,768,556.72 | 53.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,404,641.83 | 46.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,173,198.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VVE6 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,924,886.43 | 38.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,060,854.68 | 61.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$4,985,741.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VVF3 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,432,623.74 | 34.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,694,636.52 | 65.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,127,260.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403VVG1 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$9,784,756.08 | 53.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$8,371,762.97 | 46.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$18,156,519.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VVH9 | COUNTRYWIDE HOME LOANS, INC. | 197 | \$24,455,740.56 | 45.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 214 | \$29,425,310.36 | 54.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 411 | \$53,881,050.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VVJ5 | COUNTRYWIDE HOME LOANS, INC. | 180 | \$21,867,332.69 | 37.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 275 | \$36,718,352.44 | 62.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 455 | \$58,585,685.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VVK2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,065,902.52 | 46.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,206,971.23 | 53.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,272,873.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VVL0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,932,572.70 | 44.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,719,425.58 | 55.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,651,998.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VVN6 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,687,856.49 | 24.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$8,380,124.79 | 75.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$11,067,981.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VVP1 | COUNTRYWIDE HOME LOANS, INC. | 133 | \$18,052,971.45 | 31.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 243 | \$39,440,827.76 | 68.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 376 | \$57,493,799.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VVQ9 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$9,088,934.78 | 31.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$19,741,370.85 | 68.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$28,830,305.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VVR7 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$5,253,779.00 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$11,528,218.12 | 68.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 237 | \$16,781,997.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VVS5 | COUNTRYWIDE | 81 | \$7,919,968.71 | 28.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 203 | \$20,039,716.15 | 71.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 284 | \$27,959,684.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VVT3 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$10,409,693.00 | 29.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 186 | \$24,537,928.10 | 70.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 265 | \$34,947,621.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VVU0 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$14,779,859.30 | 38.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$23,756,528.42 | 61.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$38,536,387.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VVV8 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,202,823.06 | 21.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$18,766,562.63 | 78.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$23,969,385.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VWV6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,602,447.00 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,450,760.00 | 77.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,053,207.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VVY2 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,870,367.00 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$27,786,690.07 | 77.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$35,657,057.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VVZ9 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$18,360,244.20 | 16.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 431 | \$92,937,107.14 | 83.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 522 | \$111,297,351.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VW21 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$11,898,713.78 | 59.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$8,102,268.67 | 40.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$20,000,982.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VW39 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$13,132,935.44 | 52.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$11,868,091.74 | 47.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$25,001,027.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VW47 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$10,991,380.70 | 43.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 51 | \$14,011,411.22 | 56.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$25,002,791.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VWA3 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,973,529.10 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$26,152,235.27 | 76.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$34,125,764.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VWD7 | | COUNTRYWIDE HOME LOANS, INC. | 141 | \$15,059,707.58 | 75.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,942,222.99 | 24.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$20,001,930.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VWE5 | | COUNTRYWIDE HOME LOANS, INC. | 113 | \$14,525,499.83 | 72.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,477,632.58 | 27.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$20,003,132.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VWF2 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$16,362,319.59 | 81.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,645,629.06 | 18.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$20,007,948.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VWG0 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,816,381.09 | 48.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,187,598.48 | 51.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,003,979.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VWH8 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$13,927,525.50 | 55.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$11,073,236.01 | 44.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$25,000,761.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VWJ4 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$10,345,441.00 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$14,659,382.62 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$25,004,823.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VWK1 | | COUNTRYWIDE HOME LOANS, INC. | 180 | \$19,167,125.79 | 63.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$10,834,188.46 | 36.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 277 | \$30,001,314.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VWL9 | | COUNTRYWIDE HOME LOANS, INC. | 131 | \$20,376,382.65 | 58.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$14,626,460.42 | 41.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 216 | \$35,002,843.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403VWM7 | COUNTRYWIDE HOME LOANS, INC. | | 34 | \$6,043,228.71 | 30.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 84 | \$13,961,143.55 | 69.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 118 | \$20,004,372.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403VWN5 | COUNTRYWIDE HOME LOANS, INC. | | 57 | \$9,985,416.54 | 39.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 69 | \$15,017,860.97 | 60.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 126 | \$25,003,277.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403VWP0 | COUNTRYWIDE HOME LOANS, INC. | | 31 | \$6,977,505.00 | 69.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 15 | \$3,027,850.00 | 30.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$10,005,355.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403VWQ8 | COUNTRYWIDE HOME LOANS, INC. | | 9 | \$1,237,125.07 | 12.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 55 | \$8,763,217.42 | 87.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$10,000,342.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403VVR6 | COUNTRYWIDE HOME LOANS, INC. | | 12 | \$1,928,792.00 | 12.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 63 | \$13,077,835.32 | 87.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 75 | \$15,006,627.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403VVS4 | COUNTRYWIDE HOME LOANS, INC. | | 76 | \$15,646,804.51 | 62.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 43 | \$9,363,208.12 | 37.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 119 | \$25,010,012.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403VWT2 | COUNTRYWIDE HOME LOANS, INC. | | 30 | \$4,654,467.78 | 66.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 10 | \$2,351,399.32 | 33.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$7,005,867.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403VWU9 | COUNTRYWIDE HOME LOANS, INC. | | 23 | \$6,035,996.00 | 24.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 69 | \$18,965,203.82 | 75.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 92 | \$25,001,199.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403VWX3 | COUNTRYWIDE HOME LOANS, INC. | | 54 | \$11,726,723.00 | 58.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 37 | \$8,274,977.94 | 41.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 91 | \$20,001,700.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403VWY1 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,793,591.12 | 38.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$12,208,425.32 | 61.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$20,002,016.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VWZ8 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$13,006,078.22 | 52.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$11,998,255.89 | 47.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$25,004,334.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VX46 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,654,735.20 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$16,855,353.34 | 86.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$19,510,088.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VX53 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$4,787,297.30 | 32.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$9,853,856.59 | 67.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$14,641,153.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VX61 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,872,093.10 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$15,993,488.53 | 84.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$18,865,581.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VX79 | COUNTRYWIDE HOME LOANS, INC. | 114 | \$5,753,870.51 | 44.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$7,256,081.80 | 55.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 254 | \$13,009,952.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VX87 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,583,684.47 | 21.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$5,678,113.81 | 78.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,261,798.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VX95 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,362,413.00 | 30.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$16,893,221.84 | 69.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$24,255,634.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VXA2 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,545,500.35 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$14,902,639.53 | 72.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$20,448,139.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403VXB0 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,726,134.27 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$15,149,980.06 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$20,876,114.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VXC8 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$9,668,206.71 | 31.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$21,459,122.65 | 68.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$31,127,329.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VXD6 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$5,898,765.15 | 28.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$15,045,352.07 | 71.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$20,944,117.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VXE4 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$10,686,774.00 | 23.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 271 | \$35,461,346.50 | 76.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 354 | \$46,148,120.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VXF1 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,604,549.00 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$26,223,977.31 | 79.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$32,828,526.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VXG9 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$18,268,876.24 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 525 | \$119,637,776.22 | 86.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 608 | \$137,906,652.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VXH7 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$14,932,156.24 | 38.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$24,038,329.17 | 61.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$38,970,485.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VXK0 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$8,386,583.12 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 223 | \$49,889,688.28 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 262 | \$58,276,271.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VXL8 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,031,071.98 | 20.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$30,764,043.31 | 79.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$38,795,115.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VXM6 | COUNTRYWIDE | 164 | \$26,400,812.74 | 66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 69 | \$13,602,031.85 | 34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$40,002,844.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VXN4 | Unavailable | 66 | \$12,589,378.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$12,589,378.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VXP9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,823,899.67 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$7,667,663.32 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$9,491,562.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VXQ7 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,749,358.46 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$12,431,405.77 | 87.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$14,180,764.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VXR5 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$6,502,775.47 | 48.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,916,554.08 | 51.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$13,419,329.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VXS3 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,114,410.29 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,931,075.45 | 43.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$9,045,485.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VXT1 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,569,425.77 | 51.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,236,287.84 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$12,805,713.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VXU8 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,167,744.00 | 31.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,762,746.37 | 68.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,930,490.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VXV6 | COUNTRYWIDE HOME LOANS, INC. | 149 | \$19,950,581.38 | 57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$15,050,937.73 | 43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 259 | \$35,001,519.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VXW4 | COUNTRYWIDE HOME LOANS, INC. | 140 | \$23,091,758.28 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$11,910,032.49 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$35,001,790.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403VXX2 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,774,957.85 | 43.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$11,225,191.15 | 56.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$20,000,149.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VXY0 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$7,168,986.25 | 43.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$9,319,452.85 | 56.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$16,488,439.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VXZ7 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,204,245.28 | 28.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$10,522,778.64 | 71.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$14,727,023.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VY29 | COUNTRYWIDE HOME LOANS, INC. | 149 | \$19,573,204.76 | 78.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,426,873.41 | 21.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$25,000,078.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VY37 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$12,509,667.10 | 62.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$7,494,689.58 | 37.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$20,004,356.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VY45 | COUNTRYWIDE HOME LOANS, INC. | 182 | \$27,937,253.42 | 55.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$22,066,745.67 | 44.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 317 | \$50,003,999.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VY60 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$15,559,805.21 | 62.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$9,442,456.30 | 37.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$25,002,261.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VY78 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$14,289,200.51 | 57.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$10,714,082.25 | 42.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$25,003,282.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VY86 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$14,574,061.00 | 48.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$15,426,934.39 | 51.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$30,000,995.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403VY94 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,472,988.87 | 32.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$13,531,814.39 | 67.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$20,004,803.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VYA1 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,272,665.00 | 32.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$8,994,719.78 | 67.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$13,267,384.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VYB9 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$5,908,020.13 | 40.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$8,646,668.23 | 59.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 260 | \$14,554,688.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VYC7 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$5,619,197.27 | 45.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$6,599,525.16 | 54.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$12,218,722.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VYD5 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,227,600.86 | 23.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$7,333,881.32 | 76.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$9,561,482.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VYE3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,459,285.00 | 27.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,905,169.22 | 72.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,364,454.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VYF0 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,425,223.15 | 38.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,537,711.23 | 61.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$8,962,934.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VYG8 | COUNTRYWIDE HOME LOANS, INC. | 196 | \$12,366,428.37 | 44.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 238 | \$15,592,308.24 | 55.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 434 | \$27,958,736.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VYH6 | COUNTRYWIDE HOME LOANS, INC. | 105 | \$10,292,592.46 | 39.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$15,889,205.17 | 60.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 268 | \$26,181,797.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VYJ2 | COUNTRYWIDE | 41 | \$5,390,189.48 | 24.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 127 | \$16,442,740.59 | 75.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$21,832,930.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VYK9 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,427,622.00 | 24.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$22,401,168.56 | 75.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$29,828,790.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VYL7 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,331,869.00 | 28.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$15,924,349.78 | 71.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$22,256,218.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VYM5 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,248,956.00 | 19.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$13,104,965.52 | 80.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$16,353,921.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VYN3 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$8,511,155.64 | 59.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$5,849,170.82 | 40.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$14,360,326.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VYP8 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$15,978,754.69 | 36.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$27,607,885.25 | 63.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$43,586,639.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VYQ6 | | COUNTRYWIDE HOME LOANS, INC. | 121 | \$8,176,397.92 | 44.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$10,208,965.48 | 55.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 269 | \$18,385,363.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VYR4 | | COUNTRYWIDE HOME LOANS, INC. | 117 | \$11,528,016.00 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 171 | \$16,983,167.95 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 288 | \$28,511,183.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VYS2 | | COUNTRYWIDE HOME LOANS, INC. | 164 | \$21,378,505.00 | 38.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 255 | \$33,818,727.58 | 61.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 419 | \$55,197,232.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VYT0 | | COUNTRYWIDE HOME LOANS, INC. | 175 | \$36,917,948.38 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 318 | \$70,806,257.10 | 65.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 493 | \$107,724,205.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VYU7 | | COUNTRYWIDE HOME LOANS, INC. | 129 | \$28,294,579.00 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 497 | \$114,319,832.26 | 80.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 626 | \$142,614,411.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VYV5 | | COUNTRYWIDE HOME LOANS, INC. | 145 | \$27,336,844.60 | 48.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$28,516,684.69 | 51.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 302 | \$55,853,529.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VYW3 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,690,551.17 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$15,620,256.48 | 85.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$18,310,807.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VYX1 | | COUNTRYWIDE HOME LOANS, INC. | 239 | \$27,054,307.21 | 23.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 509 | \$90,467,251.60 | 76.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 748 | \$117,521,558.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VYY9 | | COUNTRYWIDE HOME LOANS, INC. | 250 | \$29,457,912.43 | 73.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$10,543,942.90 | 26.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 337 | \$40,001,855.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VYZ6 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$21,494,694.16 | 53.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$18,507,529.19 | 46.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$40,002,223.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VZ28 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,431,020.34 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$11,570,872.57 | 77.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$15,001,892.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VZ36 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$10,444,238.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$10,444,238.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VZ44 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$17,654,257.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$17,654,257.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403VZ69 | COUNTRYWIDE HOME LOANS, INC. | 108 | \$22,056,421.23 | 88.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,948,258.44 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$25,004,679.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VZ77 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,698,317.15 | 36.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,305,460.89 | 63.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$10,003,778.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VZ93 | Unavailable | 4 | \$332,311.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$332,311.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VZC6 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$2,599,176.58 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$6,849,024.63 | 72.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$9,448,201.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VZE2 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,195,555.57 | 50.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,155,427.91 | 49.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$8,350,983.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VZH5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,748,385.01 | 26.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$7,630,317.10 | 73.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$10,378,702.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VZJ1 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,483,981.12 | 22.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$11,930,075.81 | 77.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$15,414,056.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VZK8 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$14,221,607.86 | 24.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$42,871,752.42 | 75.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$57,093,360.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VZL6 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$7,249,684.08 | 38.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$11,480,081.60 | 61.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$18,729,765.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VZM4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,662,219.92 | 32.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,454,411.22 | 67.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 32 | \$8,116,631.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403VZN2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,289,070.55 | 23.62% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$4,168,869.67 | 76.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$5,457,940.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403VZQ5 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$5,269,853.53 | 35.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 39 | \$9,695,623.26 | 64.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$14,965,476.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403VZS1 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$9,713,588.47 | 48.56% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 54 | \$10,287,706.25 | 51.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 108 | \$20,001,294.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403VZT9 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,638,032.00 | 19.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 121 | \$31,489,131.80 | 80.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 154 | \$39,127,163.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403VZU6 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,050,930.14 | 81.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,370,002.96 | 18.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$7,420,933.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403VZV4 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,453,476.17 | 64.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$2,482,685.01 | 35.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$6,936,161.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403VZW2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,979,355.44 | 54.7% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$2,467,337.66 | 45.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$5,446,693.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403VZX0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,468,089.07 | 75.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$794,516.68 | 24.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$3,262,605.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403VZY8 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,645,447.27 | 40.51% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 39 | \$6,821,388.24 | 59.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 69 | \$11,466,835.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403VZZ5 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,104,619.40 | 43.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,730,269.00 | 56.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$11,834,888.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WA23 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,700,920.68 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$14,407,669.40 | 84.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$17,108,590.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WA31 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,936,674.89 | 33.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,818,726.84 | 66.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,755,401.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WA49 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$5,043,602.91 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$36,542,507.46 | 87.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$41,586,110.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WA56 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,522,775.29 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 197 | \$44,938,054.05 | 92.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$48,460,829.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WA64 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,772,230.00 | 25.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$10,796,666.00 | 74.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$14,568,896.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WA72 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,198,085.94 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$11,590,836.95 | 90.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$12,788,922.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WA98 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,780,936.93 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$31,707,542.44 | 89.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$35,488,479.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WAC1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$477,792.03 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,936,458.19 | 80.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,414,250.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403WAD9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$615,497.89 | 39.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$951,119.18 | 60.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,566,617.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WAE7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$471,536.49 | 38.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$755,869.12 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,227,405.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WAF4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$485,602.52 | 30.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,116,069.45 | 69.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,601,671.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WAJ6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$40,001.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,322,976.37 | 99.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,362,977.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WAL1 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,254,710.02 | 35.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$6,042,070.01 | 64.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$9,296,780.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WAN7 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$1,906,992.19 | 34.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$3,573,420.25 | 65.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$5,480,412.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WAP2 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$2,664,436.68 | 26.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$7,551,543.58 | 73.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$10,215,980.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WAQ0 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,000,224.60 | 16.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$15,166,651.78 | 83.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$18,166,876.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WAR8 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,576,122.82 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 184 | \$24,375,198.86 | 93.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$25,951,321.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WAS6 | COUNTRYWIDE | 53 | \$3,180,637.24 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 143 | \$9,081,316.98 | 74.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$12,261,954.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WAT4 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,085,778.74 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$10,097,200.05 | 82.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$12,182,978.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WAU1 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,531,788.17 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$15,070,227.06 | 85.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$17,602,015.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WAV9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,017,475.03 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$14,321,593.26 | 87.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$16,339,068.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WAW7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,676,726.08 | 16.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$13,617,901.35 | 83.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$16,294,627.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WAZ0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$240,001.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$10,523,642.11 | 97.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,763,643.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WB30 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$3,007,128.97 | 29.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$7,202,070.09 | 70.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$10,209,199.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WB55 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$683,347.91 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$10,706,991.90 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,390,339.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WB89 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$288,400.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$10,662,136.87 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,950,536.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WB97 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,128,368.00 | 24.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 73 | \$6,736,070.23 | 75.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$8,864,438.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WBA4 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,176,377.06 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$11,831,119.35 | 78.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$15,007,496.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WBB2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,537,467.00 | 56.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,170,684.64 | 43.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,708,151.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WBC0 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,266,944.75 | 29.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,819,774.57 | 70.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$11,086,719.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WBD8 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,998,765.95 | 63.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,753,349.99 | 36.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,752,115.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WBE6 | | COUNTRYWIDE HOME LOANS, INC. | 124 | \$29,870,631.71 | 57.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$22,471,354.21 | 42.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$52,341,985.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WBL0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$712,077.28 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,616,769.94 | 78.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,328,847.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WBN6 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,502,572.25 | 36.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,588,235.88 | 63.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,090,808.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WBU0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$543,027.60 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,921,698.66 | 77.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,464,726.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WBV8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$444,777.04 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,275,222.11 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 21 | \$1,719,999.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403WBX4 | COUNTRYWIDE HOME LOANS, INC. | | 9 | \$774,680.17 | 15.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 39 | \$4,247,719.27 | 84.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$5,022,399.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403WBY2 | COUNTRYWIDE HOME LOANS, INC. | | 17 | \$2,129,419.79 | 34.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 26 | \$4,004,268.83 | 65.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$6,133,688.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403WBZ9 | COUNTRYWIDE HOME LOANS, INC. | | 10 | \$1,008,774.88 | 23.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 35 | \$3,303,116.32 | 76.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$4,311,891.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403WCA3 | COUNTRYWIDE HOME LOANS, INC. | | 19 | \$3,172,575.00 | 20.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 69 | \$12,584,211.24 | 79.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 88 | \$15,756,786.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403WCB1 | COUNTRYWIDE HOME LOANS, INC. | | 16 | \$1,567,555.00 | 24.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 50 | \$4,922,646.00 | 75.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 66 | \$6,490,201.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403WCC9 | COUNTRYWIDE HOME LOANS, INC. | | 15 | \$1,923,834.00 | 13.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 91 | \$11,839,816.60 | 86.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 106 | \$13,763,650.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403WCD7 | COUNTRYWIDE HOME LOANS, INC. | | 50 | \$10,496,824.80 | 17.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 216 | \$47,972,040.78 | 82.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 266 | \$58,468,865.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403WEL7 | BANK OF AMERICA NA | | 91 | \$20,417,393.51 | 44.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 110 | \$25,947,565.00 | 55.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 201 | \$46,364,958.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403WEM5 | BANK OF AMERICA NA | | 48 | \$6,256,051.00 | 58.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 33 | \$4,444,892.00 | 41.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 81 | \$10,700,943.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403WEN3 | BANK OF AMERICA NA | 28 | \$1,884,381.01 | 79.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$498,065.00 | 20.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,382,446.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WEP8 | BANK OF AMERICA NA | 24 | \$2,375,117.19 | 82.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$504,496.46 | 17.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,879,613.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WEQ6 | BANK OF AMERICA NA | 18 | \$3,485,414.00 | 63.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,022,189.00 | 36.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,507,603.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WF85 | BANK OF AMERICA NA | 11 | \$1,425,784.30 | 91.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$130,819.63 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,556,603.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WF93 | BANK OF AMERICA NA | 30 | \$3,315,370.97 | 73.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,220,021.82 | 26.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,535,392.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WFX0 | BANK OF AMERICA NA | 43 | \$3,936,022.22 | 82.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$834,048.00 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,770,070.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WFX8 | BANK OF AMERICA NA | 38 | \$3,231,820.66 | 76.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$982,599.40 | 23.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,214,420.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WGA9 | BANK OF AMERICA NA | 26 | \$1,663,803.75 | 85.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$274,340.02 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,938,143.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WGB7 | BANK OF AMERICA NA | 34 | \$4,914,510.91 | 91.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$467,150.00 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,381,660.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403WGG6 | Unavailable | 16 | \$2,931,791.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,931,791.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WJ24 | Unavailable | 51 | \$8,461,914.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$8,461,914.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WJ32 | RBMG INC. | 2 | \$409,709.20 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$7,307,543.86 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,717,253.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WJ40 | Unavailable | 8 | \$1,019,673.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,019,673.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WJ57 | Unavailable | 28 | \$5,809,858.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,809,858.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WJ65 | RBMG INC. | 2 | \$383,424.78 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 260 | \$53,410,023.07 | 99.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 262 | \$53,793,447.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WJ73 | Unavailable | 39 | \$7,448,370.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,448,370.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WJ81 | Unavailable | 13 | \$1,955,249.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,955,249.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WJ99 | Unavailable | 6 | \$1,187,235.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,187,235.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WKA4 | Unavailable | 14 | \$2,463,619.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,463,619.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WKB2 | Unavailable | 65 | \$4,350,853.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$4,350,853.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WKC0 | RBMG INC. | 1 | \$91,506.61 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$9,995,690.40 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$10,087,197.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WKD8 | Unavailable | 42 | \$5,026,357.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,026,357.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WKE6 | RBMG INC. | 1 | \$60,445.31 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$5,261,538.40 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$5,321,983.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403WKF3 | Unavailable | 54 | \$5,329,668.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,329,668.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WKG1 | Unavailable | 32 | \$3,747,167.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,747,167.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WKJ5 | RBMG INC. | 1 | \$135,004.52 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$6,292,504.48 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,427,509.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WKK2 | RBMG INC. | 3 | \$897,875.56 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 161 | \$32,387,489.10 | 97.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$33,285,364.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WKL0 | RBMG INC. | 1 | \$218,100.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$13,044,235.99 | 98.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$13,262,335.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X2A2 | WASHINGTON MUTUAL BANK | 4 | \$444,751.62 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 10 | \$1,245,592.72 | 31.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,231,689.72 | 56.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,922,034.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X2B0 | WASHINGTON MUTUAL BANK | 2 | \$230,600.00 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$118,000.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,438,284.13 | 80.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,786,884.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X2C8 | WASHINGTON MUTUAL BANK | 4 | \$471,145.00 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 16 | \$1,886,498.42 | 34.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,039,297.33 | 56.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,396,940.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X2D6 | WASHINGTON MUTUAL BANK | 2 | \$263,500.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$697,500.00 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,370,551.05 | 77.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,331,551.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403X2E4 | WASHINGTON MUTUAL BANK | 5 | \$708,000.00 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 15 | \$2,071,893.93 | 35.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,060,720.83 | 52.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,840,614.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X2F1 | WASHINGTON MUTUAL BANK | 5 | \$306,390.00 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 19 | \$1,275,659.65 | 34.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,139,518.15 | 57.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$3,721,567.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X2G9 | WASHINGTON MUTUAL BANK | 11 | \$692,400.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 88 | \$5,292,775.20 | 43.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$6,273,674.14 | 51.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$12,258,849.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X2H7 | WASHINGTON MUTUAL BANK | 4 | \$242,750.00 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 10 | \$658,868.36 | 22.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$2,042,700.11 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$2,944,318.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X2J3 | WASHINGTON MUTUAL BANK | 2 | \$200,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 16 | \$1,581,335.93 | 38.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,360,553.40 | 56.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,141,889.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X2K0 | WASHINGTON MUTUAL BANK | 9 | \$892,675.00 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 37 | \$3,678,857.63 | 44.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$3,633,984.15 | 44.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$8,205,516.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X2L8 | WASHINGTON MUTUAL BANK, FA | 5 | \$529,432.44 | 26.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,497,625.69 | 73.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,027,058.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403X2M6 | WASHINGTON MUTUAL BANK | 3 | \$417,000.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 15 | \$3,097,528.51 | 36.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,042,961.80 | 58.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,557,490.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X2N4 | WASHINGTON MUTUAL BANK, FA | 5 | \$802,670.00 | 37.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,324,177.86 | 62.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,126,847.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X2Q7 | WASHINGTON MUTUAL BANK | 5 | \$992,300.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 32 | \$6,517,415.81 | 30.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$13,974,095.78 | 65.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$21,483,811.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X2R5 | WASHINGTON MUTUAL BANK | 6 | \$1,102,066.20 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 69 | \$13,911,644.26 | 47.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$14,345,306.62 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$29,359,017.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X2S3 | WASHINGTON MUTUAL BANK, FA | 6 | \$1,017,307.06 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,762,845.77 | 78.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,780,152.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X2T1 | WASHINGTON MUTUAL BANK | 15 | \$2,105,798.96 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 77 | \$10,579,955.13 | 52.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$7,482,832.91 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$20,168,587.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XNR2 | Unavailable | 29 | \$2,246,948.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,246,948.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XNS0 | Unavailable | 15 | \$1,271,620.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,271,620.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XQV0 | Unavailable | 7 | \$1,292,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 7 | \$1,292,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XS22 | Unavailable | | 318 | \$43,582,052.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 318 | \$43,582,052.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XS30 | Unavailable | | 88 | \$11,999,530.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$11,999,530.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XS48 | Unavailable | | 106 | \$12,925,746.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$12,925,746.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XS55 | Unavailable | | 178 | \$21,183,911.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$21,183,911.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XS63 | Unavailable | | 180 | \$19,912,175.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$19,912,175.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XS71 | Unavailable | | 21 | \$2,253,103.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,253,103.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XSY2 | Unavailable | | 72 | \$10,080,363.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,080,363.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XSZ9 | Unavailable | | 209 | \$31,234,614.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$31,234,614.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XTN5 | WASHINGTON MUTUAL BANK | | 16 | \$2,934,333.44 | 88.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$379,559.64 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,313,893.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XTP0 | WASHINGTON MUTUAL BANK | | 21 | \$2,995,087.73 | 74.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,009,625.30 | 25.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,004,713.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XWN1 | Unavailable | | 94 | \$16,746,246.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$16,746,246.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XWP6 | Unavailable | | 142 | \$29,533,387.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$29,533,387.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XWQ4 | Unavailable | | 24 | \$4,694,020.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,694,020.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XWR2 | Unavailable | | 33 | \$4,733,926.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 33 | \$4,733,926.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403XZ24 | WASHINGTON MUTUAL BANK, FA | | 20 | \$3,523,368.68 | 48.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 19 | \$3,703,339.30 | 51.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$7,226,707.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403XZ32 | WASHINGTON MUTUAL BANK, FA | | 49 | \$8,328,280.51 | 66.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 23 | \$4,201,628.50 | 33.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 72 | \$12,529,909.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403XZ40 | WASHINGTON MUTUAL BANK, FA | | 35 | \$4,511,825.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$4,511,825.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403XZ57 | WASHINGTON MUTUAL BANK, FA | | 67 | \$12,495,786.93 | 68.01% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 27 | \$5,877,606.59 | 31.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 94 | \$18,373,393.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403XZ65 | WASHINGTON MUTUAL BANK, FA | | 116 | \$18,745,948.58 | 71.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 34 | \$7,294,313.59 | 28.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 150 | \$26,040,262.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403XZ73 | WASHINGTON MUTUAL BANK, FA | | 19 | \$2,892,669.42 | 63.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 10 | \$1,688,829.75 | 36.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$4,581,499.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403XZK4 | WASHINGTON MUTUAL BANK | | 10 | \$633,269.45 | 15.11% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | | 20 | \$1,266,049.28 | 30.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 41 | \$2,291,689.34 | 54.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 71 | \$4,191,008.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403XZL2 | WASHINGTON MUTUAL BANK, FA | | 7 | \$1,704,833.90 | 24.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 24 | \$5,253,532.05 | 75.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$6,958,365.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403XZM0 | WASHINGTON MUTUAL BANK | | 11 | \$2,101,590.20 | 7.93% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | | 59 | \$12,786,624.95 | 48.26% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 56 | \$11,609,484.75 | 43.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$26,497,699.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XZN8 | | WASHINGTON MUTUAL BANK | 3 | \$300,000.00 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 14 | \$1,360,170.41 | 42.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,566,240.37 | 48.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,226,410.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XZP3 | | WASHINGTON MUTUAL BANK | 15 | \$1,471,910.37 | 18.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 47 | \$4,538,479.48 | 55.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,155,687.37 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$8,166,077.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XZQ1 | | WASHINGTON MUTUAL BANK | 4 | \$386,862.24 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 8 | \$732,124.69 | 35.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$968,451.86 | 46.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,087,438.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XZR9 | | WASHINGTON MUTUAL BANK, FA | 24 | \$4,037,332.80 | 42.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,363,682.08 | 57.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,401,014.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XZS7 | | WASHINGTON MUTUAL BANK | 6 | \$1,050,803.05 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 58 | \$10,877,263.74 | 48.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$10,396,702.18 | 46.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$22,324,768.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XZT5 | | WASHINGTON MUTUAL BANK, FA | 3 | \$501,930.77 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,678,278.63 | 87.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,180,209.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XZU2 | | WASHINGTON MUTUAL BANK, FA | 2 | \$393,305.03 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,770,390.19 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,163,695.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XZV0 | | | 16 | \$2,954,957.94 | 49.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 17 | \$2,984,215.57 | 50.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,939,173.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XZW8 | | WASHINGTON MUTUAL BANK, FA | 16 | \$2,980,952.38 | 81.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$695,487.31 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,676,439.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XZX6 | | WASHINGTON MUTUAL BANK, FA | 72 | \$14,180,507.28 | 80.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,507,514.11 | 19.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$17,688,021.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XZY4 | | WASHINGTON MUTUAL BANK, FA | 68 | \$13,061,451.81 | 67.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$6,430,299.37 | 32.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$19,491,751.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XZZ1 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,357,917.76 | 40.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,968,629.66 | 59.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,326,547.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y2A0 | | INDYMAC BANK, FSB | 58 | \$11,269,145.17 | 32.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$23,736,613.13 | 67.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$35,005,758.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y2B8 | | INDYMAC BANK, FSB | 33 | \$7,289,746.49 | 60.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,718,938.19 | 39.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$12,008,684.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y2C6 | | INDYMAC BANK, FSB | 23 | \$4,806,038.97 | 32.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$10,195,542.71 | 67.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$15,001,581.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y2D4 | | INDYMAC BANK, FSB | 41 | \$7,916,079.83 | 39.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$12,094,729.97 | 60.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$20,010,809.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y2E2 | | INDYMAC BANK, FSB | 13 | \$1,981,760.95 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$23,024,505.64 | 92.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$25,006,266.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y2F9 | | INDYMAC BANK, FSB | 10 | \$2,028,697.16 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 71 | \$14,975,650.01 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$17,004,347.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y2G7 | INDYMAC BANK, FSB | 2 | \$537,302.35 | 15.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,856,838.42 | 84.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,394,140.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y2K8 | INDYMAC BANK, FSB | 27 | \$5,115,762.58 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$20,308,234.77 | 79.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$25,423,997.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y2L6 | INDYMAC BANK, FSB | 3 | \$462,106.81 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,963,202.54 | 80.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,425,309.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y2M4 | INDYMAC BANK, FSB | 1 | \$271,446.62 | 27.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$720,499.28 | 72.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$991,945.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y2N2 | INDYMAC BANK, FSB | 7 | \$1,103,240.00 | 71.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$440,900.00 | 28.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,544,140.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y2P7 | INDYMAC BANK, FSB | 21 | \$3,163,080.00 | 68.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,486,105.00 | 31.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,649,185.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y2Q5 | INDYMAC BANK, FSB | 3 | \$516,000.00 | 30.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,168,360.00 | 69.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,684,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y2R3 | INDYMAC BANK, FSB | 58 | \$12,713,106.00 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,927,858.00 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$18,640,964.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y2S1 | INDYMAC BANK, FSB | 7 | \$1,489,295.67 | 68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$700,687.00 | 32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,189,982.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y2T9 | INDYMAC BANK, FSB | 26 | \$5,334,695.00 | 51.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,047,877.00 | 48.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,382,572.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y2V4 | INDYMAC BANK, FSB | 17 | \$1,441,372.70 | 69.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$632,450.00 | 30.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$2,073,822.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y3A9 | INDYMAC BANK, FSB | | 4 | \$626,524.32 | 35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,163,363.81 | 65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,789,888.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y3B7 | INDYMAC BANK, FSB | | 1 | \$162,000.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$2,650,980.00 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,812,980.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y3D3 | INDYMAC BANK, FSB | | 2 | \$432,615.00 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$2,852,940.00 | 86.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,285,555.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y3F8 | INDYMAC BANK, FSB | | 12 | \$941,736.53 | 59.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$651,700.00 | 40.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,593,436.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y3G6 | INDYMAC BANK, FSB | | 4 | \$783,722.69 | 43.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,033,500.00 | 56.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,817,222.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y4Q3 | Unavailable | | 25 | \$3,133,597.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,133,597.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y4U4 | Unavailable | | 41 | \$6,123,051.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,123,051.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y4V2 | Unavailable | | 90 | \$11,737,828.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$11,737,828.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YBR3 | Unavailable | | 3 | \$205,316.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$205,316.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YD83 | COMMERCIAL FEDERAL BANK | | 5 | \$759,700.00 | 26.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$2,094,926.77 | 73.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,854,626.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YD91 | COMMERCIAL FEDERAL BANK | | 62 | \$11,722,682.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$11,722,682.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YFY4 | GMAC MORTGAGE CORPORATION | | 20 | \$1,295,327.95 | 67.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$620,189.15 | 32.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 28 | \$1,915,517.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YG31 | | GMAC MORTGAGE CORPORATION | 91 | \$6,049,303.82 | 58.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$4,346,538.09 | 41.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$10,395,841.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YG49 | | GMAC MORTGAGE CORPORATION | 86 | \$5,724,016.39 | 43.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$7,478,986.82 | 56.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$13,203,003.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YG56 | | GMAC MORTGAGE CORPORATION | 4 | \$688,654.29 | 46.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$803,016.16 | 53.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,491,670.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YG64 | | GMAC MORTGAGE CORPORATION | 105 | \$21,013,646.67 | 64.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$11,427,017.83 | 35.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$32,440,664.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YG72 | | GMAC MORTGAGE CORPORATION | 94 | \$16,499,104.79 | 48.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$17,502,054.59 | 51.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$34,001,159.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YG80 | | GMAC MORTGAGE CORPORATION | 26 | \$3,306,583.03 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$9,345,747.63 | 73.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$12,652,330.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YGU1 | | GMAC MORTGAGE CORPORATION | 140 | \$13,980,222.86 | 59.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$9,636,318.91 | 40.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$23,616,541.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YGZ0 | | GMAC MORTGAGE CORPORATION | 57 | \$10,465,802.89 | 30.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$24,280,653.50 | 69.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$34,746,456.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YH22 | | FIRST HORIZON HOME LOAN CORPORATION | 225 | \$15,189,010.14 | 98.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$251,888.89 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 229 | \$15,440,899.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403YH30 | | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$3,393,144.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$3,393,144.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403YH55 | | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$2,462,326.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,462,326.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403YH63 | | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$7,375,505.72 | 98.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$81,840.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$7,457,345.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403YH71 | | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$3,509,389.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$3,509,389.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403YH89 | | FIRST HORIZON HOME LOAN CORPORATION | 48 | \$6,367,753.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$6,367,753.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403YH97 | | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$5,159,634.94 | 88.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$671,143.07 | 11.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$5,830,778.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403YHA4 | | GMAC MORTGAGE CORPORATION | 123 | \$24,557,029.74 | 71.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 52 | \$9,667,051.51 | 28.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 175 | \$34,224,081.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403YHB2 | | GMAC MORTGAGE CORPORATION | 84 | \$15,898,857.87 | 66.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 42 | \$7,878,988.45 | 33.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 126 | \$23,777,846.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403YHC0 | | GMAC MORTGAGE CORPORATION | 94 | \$17,816,965.93 | 52.11% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 89 | \$16,373,437.90 | 47.89% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 183 | \$34,190,403.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403YHD8 | | GMAC MORTGAGE CORPORATION | 89 | \$15,593,867.84 | 45.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 104 | \$18,991,292.13 | 54.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 193 | \$34,585,159.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403YHE6 | | GMAC MORTGAGE CORPORATION | 106 | \$19,302,404.46 | 55.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 78 | \$15,299,058.42 | 44.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 184 | \$34,601,462.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403YHF3 | | GMAC MORTGAGE CORPORATION | 90 | \$15,981,108.96 | 48.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 90 | \$16,865,687.37 | 51.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 180 | \$32,846,796.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403YHG1 | | GMAC MORTGAGE CORPORATION | 28 | \$4,847,697.84 | 33.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 54 | \$9,458,731.07 | 66.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 82 | \$14,306,428.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403YHZ9 | | FIRST HORIZON HOME LOAN CORPORATION | 360 | \$37,997,335.13 | 95.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$1,665,367.51 | 4.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 375 | \$39,662,702.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403YJA2 | | FIRST HORIZON HOME LOAN CORPORATION | 96 | \$17,864,475.50 | 97.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$411,000.00 | 2.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 98 | \$18,275,475.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403YJB0 | | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$5,912,736.74 | 99.63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$21,676.79 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$5,934,413.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403YM83 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,126,356.65 | 87.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$161,111.35 | 12.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,287,468.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403YM91 | | | 15 | \$1,823,975.19 | 75.64% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 4 | \$587,342.58 | 24.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,411,317.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403YNA7 | | WACHOVIA MORTGAGE CORPORATION | 141 | \$8,932,995.06 | 61.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$5,509,585.28 | 38.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$14,442,580.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403YNB5 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$4,926,874.43 | 71.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,946,271.00 | 28.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,873,145.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403YNC3 | | WACHOVIA MORTGAGE CORPORATION | 141 | \$13,931,997.15 | 72.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$5,364,088.32 | 27.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$19,296,085.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403YND1 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$2,956,465.58 | 76.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$929,340.52 | 23.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,885,806.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403YNE9 | | WACHOVIA MORTGAGE CORPORATION | 195 | \$25,282,673.09 | 74.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$8,507,329.20 | 25.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 261 | \$33,790,002.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403YNF6 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$777,627.58 | 20.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,959,962.91 | 79.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,737,590.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403YNG4 | | WACHOVIA MORTGAGE CORPORATION | 97 | \$20,374,751.51 | 63.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$11,556,157.98 | 36.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$31,930,909.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403YNH2 | WACHOVIA MORTGAGE CORPORATION | 52 | \$11,502,241.82 | 73.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,088,484.53 | 26.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$15,590,726.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YNJ8 | WACHOVIA MORTGAGE CORPORATION | 311 | \$70,156,393.05 | 73.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$25,905,529.00 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 419 | \$96,061,922.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YNL3 | WACHOVIA MORTGAGE CORPORATION | 29 | \$5,738,711.78 | 86.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$890,300.00 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,629,011.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YNN9 | WACHOVIA MORTGAGE CORPORATION | 11 | \$808,006.97 | 71.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$323,758.98 | 28.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,131,765.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YNP4 | WACHOVIA MORTGAGE CORPORATION | 21 | \$2,077,550.93 | 90.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$206,290.54 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,283,841.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YNQ2 | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,793,134.42 | 74.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$940,006.75 | 25.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,733,141.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YNR0 | WACHOVIA MORTGAGE CORPORATION | 26 | \$1,747,345.51 | 67.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$837,280.00 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,584,625.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YNS8 | WACHOVIA MORTGAGE CORPORATION | 19 | \$1,884,582.00 | 73.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$678,753.14 | 26.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 26 | \$2,563,335.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403YNT6 | | WACHOVIA MORTGAGE CORPORATION | 34 | \$4,362,654.00 | 80.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,037,750.00 | 19.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$5,400,404.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403YNU3 | | WACHOVIA MORTGAGE CORPORATION | 68 | \$15,483,046.54 | 81.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$3,517,416.00 | 18.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 83 | \$19,000,462.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403YNV1 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$1,331,832.55 | 44.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 30 | \$1,635,490.08 | 55.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$2,967,322.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403YNW9 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$949,765.24 | 43.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$1,242,338.11 | 56.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$2,192,103.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403YPM9 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,582,895.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,582,895.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403YPN7 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$3,451,200.67 | 51.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$3,219,853.79 | 48.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$6,671,054.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403YPP2 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$2,455,768.23 | 23.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 55 | \$7,870,797.76 | 76.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 74 | \$10,326,565.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403YPQ0 | | WACHOVIA MORTGAGE CORPORATION | 54 | \$8,120,829.71 | 75.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$2,587,926.82 | 24.17% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 70 | \$10,708,756.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YPR8 | | WACHOVIA MORTGAGE CORPORATION | 28 | \$4,369,922.16 | 64.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,421,730.50 | 35.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,791,652.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YQ89 | | WACHOVIA MORTGAGE CORPORATION | 96 | \$16,489,614.89 | 64.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$9,095,163.72 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$25,584,778.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YQ97 | | WACHOVIA MORTGAGE CORPORATION | 39 | \$5,812,678.94 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$20,046,269.45 | 77.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$25,858,948.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YRA3 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$684,255.58 | 47.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$746,889.25 | 52.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,431,144.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YRB1 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,101,101.00 | 38.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,724,402.34 | 61.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,825,503.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YRD7 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$921,800.00 | 50.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$920,200.00 | 49.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,842,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YRE5 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,342,859.07 | 68.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$621,655.30 | 31.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,964,514.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YRF2 | | WACHOVIA MORTGAGE CORPORATION | 30 | \$4,194,471.99 | 51.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 28 | \$3,948,166.93 | 48.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$8,142,638.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YRG0 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,816,107.11 | 90.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$190,956.68 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,007,063.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YT29 | | SUNTRUST MORTGAGE INC. | 40 | \$2,591,642.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,591,642.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YT37 | | SUNTRUST MORTGAGE INC. | 35 | \$3,826,904.07 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$125,480.82 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,952,384.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YT45 | | SUNTRUST MORTGAGE INC. | 7 | \$1,464,748.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,464,748.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YT52 | | SUNTRUST MORTGAGE INC. | 28 | \$6,078,950.93 | 95.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$263,509.66 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,342,460.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YT60 | | SUNTRUST MORTGAGE INC. | 60 | \$3,826,630.31 | 54.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$3,250,836.78 | 45.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$7,077,467.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YT78 | | SUNTRUST MORTGAGE INC. | 71 | \$7,850,219.46 | 57.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$5,789,295.81 | 42.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$13,639,515.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YT86 | | SUNTRUST MORTGAGE INC. | 20 | \$4,679,388.72 | 48.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,040,082.26 | 51.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,719,470.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YT94 | | SUNTRUST MORTGAGE INC. | 17 | \$2,052,345.53 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$6,668,215.56 | 76.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$8,720,561.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403YTJ2 | SUNTRUST MORTGAGE INC. | 48 | \$6,722,859.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,722,859.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YTK9 | SUNTRUST MORTGAGE INC. | 95 | \$6,299,080.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$6,299,080.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YTL7 | SUNTRUST MORTGAGE INC. | 60 | \$6,937,542.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$6,937,542.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YTM5 | SUNTRUST MORTGAGE INC. | 58 | \$6,747,590.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,747,590.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YTN3 | SUNTRUST MORTGAGE INC. | 64 | \$7,427,561.11 | 97.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$215,787.01 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$7,643,348.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YTP8 | SUNTRUST MORTGAGE INC. | 44 | \$8,404,744.49 | 91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$831,687.73 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$9,236,432.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YTQ6 | SUNTRUST MORTGAGE INC. | 60 | \$11,973,248.31 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$191,487.23 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$12,164,735.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YTR4 | SUNTRUST MORTGAGE INC. | 54 | \$12,612,321.64 | 96.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$469,959.34 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$13,082,280.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YTS2 | SUNTRUST MORTGAGE INC. | 77 | \$16,796,432.34 | 99.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$160,981.07 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$16,957,413.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YTT0 | SUNTRUST MORTGAGE INC. | 64 | \$13,171,832.15 | 89.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,551,629.71 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$14,723,461.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403YTU7 | SUNTRUST MORTGAGE INC. | 88 | \$5,970,149.02 | 98.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$79,836.46 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$6,049,985.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YTV5 | SUNTRUST MORTGAGE INC. | 73 | \$8,095,132.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$8,095,132.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YTW3 | SUNTRUST MORTGAGE INC. | 92 | \$10,794,874.87 | 95.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$469,188.20 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$11,264,063.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YTX1 | SUNTRUST MORTGAGE INC. | 31 | \$6,203,926.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,203,926.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YTY9 | SUNTRUST MORTGAGE INC. | 72 | \$15,216,668.71 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,206,454.56 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$16,423,123.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YTZ6 | SUNTRUST MORTGAGE INC. | 58 | \$12,405,114.20 | 81.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,868,881.26 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$15,273,995.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YUA9 | SUNTRUST MORTGAGE INC. | 11 | \$1,321,610.51 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$9,670,952.46 | 87.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$10,992,562.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YUB7 | SUNTRUST MORTGAGE INC. | 22 | \$2,485,757.13 | 19.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$10,011,533.21 | 80.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$12,497,290.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YUC5 | SUNTRUST MORTGAGE INC. | 8 | \$995,814.44 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$6,651,146.19 | 86.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$7,646,960.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YUD3 | SUNTRUST MORTGAGE INC. | 33 | \$6,460,720.69 | 69.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$2,841,281.76 | 30.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,302,002.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YUE1 | | SUNTRUST MORTGAGE INC. | 21 | \$4,386,426.15 | 22.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$14,941,971.41 | 77.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$19,328,397.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YUF8 | | SUNTRUST MORTGAGE INC. | 41 | \$8,960,174.25 | 47.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$9,757,034.88 | 52.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$18,717,209.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YUG6 | | SUNTRUST MORTGAGE INC. | 11 | \$2,590,725.69 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$18,093,861.35 | 87.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$20,684,587.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YUH4 | | SUNTRUST MORTGAGE INC. | 45 | \$10,463,697.27 | 41.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$15,052,395.33 | 58.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$25,516,092.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YUJ0 | | SUNTRUST MORTGAGE INC. | 14 | \$3,155,015.16 | 29.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,475,099.08 | 70.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,630,114.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YUK7 | | SUNTRUST MORTGAGE INC. | 34 | \$3,999,847.91 | 27.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$10,297,780.02 | 72.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$14,297,627.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YUL5 | | SUNTRUST MORTGAGE INC. | 28 | \$6,412,377.99 | 24.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$20,272,919.05 | 75.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$26,685,297.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YUM3 | | Unavailable | 5 | \$1,584,294.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,584,294.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YUN1 | | SUNTRUST MORTGAGE INC. | 14 | \$1,864,702.75 | 35.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,346,423.57 | 64.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,211,126.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403YUP6 | SUNTRUST MORTGAGE INC. | 13 | \$2,600,479.03 | 51.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,432,282.23 | 48.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,032,761.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YUQ4 | SUNTRUST MORTGAGE INC. | 14 | \$1,854,129.41 | 60.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,224,062.55 | 39.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,078,191.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YVX8 | WASHINGTON MUTUAL BANK, FA | 27 | \$4,603,052.70 | 46.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,392,035.71 | 53.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$9,995,088.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YVY6 | WASHINGTON MUTUAL BANK | 3 | \$339,250.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 14 | \$2,979,736.49 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$126,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,944,130.57 | 63.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$9,389,117.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YVZ3 | WASHINGTON MUTUAL BANK | 4 | \$412,850.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 30 | \$6,218,719.39 | 54.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,728,461.57 | 41.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$11,360,030.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YZ71 | INDYMAC BANK, FSB | 22 | \$4,202,240.95 | 21.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$15,802,803.28 | 78.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$20,005,044.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YZ89 | INDYMAC BANK, FSB | 16 | \$3,211,752.45 | 26.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$8,788,502.93 | 73.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$12,000,255.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YZ97 | INDYMAC BANK, FSB | 3 | \$567,911.53 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$9,436,202.29 | 94.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,004,113.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A4Q4 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,590,019.82 | 64.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$1,409,950.00 | 35.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,999,969.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A4R2 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$4,190,131.99 | 59.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,810,146.78 | 40.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,000,278.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A4S0 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,458,787.50 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$6,542,003.40 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$10,000,790.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A4T8 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$3,870,248.19 | 55.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,130,656.47 | 44.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,000,904.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A4V3 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$1,895,720.80 | 47.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,103,800.00 | 52.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,999,520.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A4W1 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,123,185.00 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,035,739.17 | 64.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,158,924.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A4X9 | | HSBC MORTGAGE CORPORATION (USA) | 34 | \$6,375,657.99 | 57.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,624,249.62 | 42.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,999,907.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A4Z4 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$260,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,739,417.43 | 96.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,999,417.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A5A8 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,549,671.71 | 50.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,450,434.47 | 49.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,000,106.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A5B6 | | HSBC MORTGAGE CORPORATION (USA) | 40 | \$7,154,488.45 | 65.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,845,551.10 | 34.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 58 | \$11,000,039.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404A5C4 | HSBC MORTGAGE CORPORATION (USA) | | 21 | \$4,290,375.19 | 85.79% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 4 | \$710,638.90 | 14.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$5,001,014.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404A5D2 | HSBC MORTGAGE CORPORATION (USA) | | 19 | \$3,501,521.60 | 47.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 24 | \$3,915,650.00 | 52.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$7,417,171.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404A5E0 | HSBC MORTGAGE CORPORATION (USA) | | 7 | \$1,499,593.72 | 74.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 2 | \$502,400.00 | 25.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,001,993.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404A5F7 | HSBC MORTGAGE CORPORATION (USA) | | 11 | \$1,404,110.00 | 35.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 12 | \$2,594,050.00 | 64.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$3,998,160.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404A5G5 | HSBC MORTGAGE CORPORATION (USA) | | 8 | \$1,286,506.97 | 32.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 17 | \$2,714,400.00 | 67.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$4,000,906.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404A5H3 | HSBC MORTGAGE CORPORATION (USA) | | 29 | \$5,267,856.92 | 43.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 47 | \$6,731,973.11 | 56.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$11,999,830.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404A5J9 | HSBC MORTGAGE CORPORATION (USA) | | 14 | \$2,255,700.00 | 50.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 11 | \$2,246,600.00 | 49.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$4,502,300.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404A5K6 | HSBC MORTGAGE CORPORATION (USA) | | 1 | \$120,000.00 | 8.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 9 | \$1,271,200.00 | 91.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,391,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404A5M2 | HSBC MORTGAGE CORPORATION (USA) | | 16 | \$2,993,401.19 | 33.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 28 | \$6,007,126.39 | 66.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$9,000,527.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404A5N0 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,841,165.88 | 46.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,159,292.00 | 53.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,000,457.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A5P5 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,234,839.45 | 76.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$387,050.93 | 23.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,621,890.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A5Q3 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$552,300.00 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,449,200.14 | 72.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,001,500.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A5R1 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,860,950.00 | 37.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,140,317.97 | 62.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,001,267.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A5T7 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$4,995,429.81 | 49.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,005,632.50 | 50.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$10,001,062.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A5W0 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$300,000.00 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,200,060.97 | 88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,500,060.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AG81 | SUNTRUST MORTGAGE INC. | 25 | \$2,417,578.21 | 39.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$3,644,974.91 | 60.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,062,553.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AG99 | SUNTRUST MORTGAGE INC. | 3 | \$291,050.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$10,211,876.81 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$10,502,926.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AH23 | SUNTRUST MORTGAGE INC. | 8 | \$1,484,147.48 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$14,029,534.43 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$15,513,681.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404AHA5 | SUNTRUST MORTGAGE INC. | 33 | \$4,267,735.83 | 42.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$5,877,779.25 | 57.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,145,515.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AHB3 | SUNTRUST MORTGAGE INC. | 18 | \$2,348,667.62 | 22.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$7,923,380.36 | 77.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,272,047.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AHC1 | SUNTRUST MORTGAGE INC. | 3 | \$367,180.40 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$11,725,195.83 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$12,092,376.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AHD9 | SUNTRUST MORTGAGE INC. | 5 | \$740,750.79 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,871,255.54 | 71.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,612,006.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AHE7 | SUNTRUST MORTGAGE INC. | 3 | \$555,490.66 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$14,082,134.06 | 96.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$14,637,624.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AHF4 | SUNTRUST MORTGAGE INC. | 6 | \$1,632,228.61 | 16.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$8,534,161.27 | 83.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,166,389.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AHG2 | SUNTRUST MORTGAGE INC. | 9 | \$2,152,252.68 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,037,081.42 | 70.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,189,334.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AHH0 | SUNTRUST MORTGAGE INC. | 10 | \$1,820,175.44 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$12,150,761.19 | 86.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$13,970,936.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AHJ6 | SUNTRUST MORTGAGE INC. | 11 | \$2,052,381.71 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$7,961,380.30 | 79.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,01 | | | | | | |