

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 15 of 68

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Repurchased/Replaced | |
|------------------------|---------------------|------------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|---------------------------------------|---------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 31406GNJ4 | | COUNTRYWIDE HOME LOANS, INC. | 222 | \$42,652,380.28 | 71.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$17,353,110.00 | 28.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 308 | \$60,005,490.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GNL9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$814,800.00 | 24.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,566,468.00 | 75.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,381,268.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GNM7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$970,433.00 | 25.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,778,956.46 | 74.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,749,389.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GNN5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$220,450.00 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,544,147.34 | 87.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,764,597.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GNP0 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,397,162.00 | 33.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$2,802,590.53 | 66.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$4,199,752.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GNS4 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,108,325.00 | 38.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$4,992,695.39 | 61.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$8,101,020.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GNV7 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,262,826.00 | 51.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,114,221.12 | 48.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,377,047.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GNW5 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,522,625.05 | 58.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 20 | \$1,821,828.02 | 41.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,344,453.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GNX3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,713,500.00 | 27.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,559,710.96 | 72.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,273,210.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GNY1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$625,150.00 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,522,820.38 | 87.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,147,970.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GNZ8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,416,750.00 | 41.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,967,483.00 | 58.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,384,233.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GPA1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,777,684.00 | 18.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$7,722,517.63 | 81.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,500,201.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GPC7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,405,650.00 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$12,441,503.94 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$13,847,153.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GPD5 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$18,910,531.22 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 384 | \$81,049,938.26 | 81.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 484 | \$99,960,469.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GPE3 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$14,631,469.98 | 33.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$29,266,665.76 | 66.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$43,898,135.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GPG8 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$5,522,729.43 | 70.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,300,468.89 | 29.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$7,823,198.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GPH6 | | Unavailable | 51 | \$5,496,213.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,496,213.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406GPJ2 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$8,431,164.04 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,858,382.43 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$11,289,546.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GPK9 | Unavailable | 61 | \$7,054,896.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,054,896.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GPM5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$88,000.00 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$735,513.02 | 89.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$823,513.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H2U0 | Unavailable | 14 | \$2,739,255.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,739,255.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H2V8 | OHIO SAVINGS BANK | 1 | \$139,973.35 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,091,603.33 | 93.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,231,576.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H3R6 | FREEDOM MORTGAGE CORP. | 2 | \$245,087.15 | 24.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$756,767.90 | 75.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,001,855.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H3T2 | FREEDOM MORTGAGE CORP. | 2 | \$402,750.00 | 39.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$611,000.00 | 60.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,013,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H3U9 | FREEDOM MORTGAGE CORP. | 1 | \$144,852.17 | 14.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$870,900.00 | 85.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,015,752.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H3V7 | Unavailable | 5 | \$1,011,650.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,011,650.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H3W5 | FREEDOM MORTGAGE CORP. | 6 | \$387,150.00 | 38.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$614,917.70 | 61.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,002,067.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H6M4 | M&T MORTGAGE CORPORATION | 16 | \$2,159,805.36 | 93.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$147,749.21 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 17 | \$2,307,554.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H6N2 | | M&T MORTGAGE CORPORATION | 18 | \$1,134,626.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,134,626.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H6P7 | | M&T MORTGAGE CORPORATION | 5 | \$1,123,277.74 | 84.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$199,819.19 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,323,096.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HCC9 | | HARWOOD STREET FUNDING I, LLC | 14 | \$2,298,553.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,298,553.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HCD7 | | HARWOOD STREET FUNDING I, LLC | 9 | \$1,750,803.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,750,803.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HD20 | | GMAC MORTGAGE CORPORATION | 117 | \$19,772,899.49 | 79.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,237,926.47 | 20.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$25,010,825.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HD38 | | GMAC MORTGAGE CORPORATION | 63 | \$11,305,154.38 | 45.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$13,700,311.22 | 54.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$25,005,465.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HD46 | | GMAC MORTGAGE CORPORATION | 63 | \$13,239,301.32 | 38.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$21,137,044.59 | 61.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$34,376,345.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HD53 | | GMAC MORTGAGE CORPORATION | 105 | \$17,783,558.75 | 51.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$16,781,165.04 | 48.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$34,564,723.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HD61 | | GMAC MORTGAGE CORPORATION | 103 | \$9,733,459.19 | 42.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$13,331,049.11 | 57.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$23,064,508.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HD79 | | GMAC MORTGAGE CORPORATION | 65 | \$13,834,857.08 | 39.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 100 | \$21,093,190.64 | 60.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$34,928,047.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HD87 | | GMAC MORTGAGE CORPORATION | 55 | \$11,244,701.79 | 32.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$23,133,386.65 | 67.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$34,378,088.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HD95 | | GMAC MORTGAGE CORPORATION | 50 | \$9,522,445.21 | 28.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$24,187,175.47 | 71.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$33,709,620.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HE29 | | GMAC MORTGAGE CORPORATION | 38 | \$4,008,835.25 | 36.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$6,988,986.83 | 63.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$10,997,822.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HE37 | | GMAC MORTGAGE CORPORATION | 9 | \$1,064,505.97 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$41,202.08 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,105,708.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HE45 | | GMAC MORTGAGE CORPORATION | 5 | \$540,099.84 | 39.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$838,570.47 | 60.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,378,670.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HE52 | | GMAC MORTGAGE CORPORATION | 11 | \$1,711,710.74 | 80.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$411,804.27 | 19.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,123,515.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HE60 | | GMAC MORTGAGE CORPORATION | 11 | \$1,846,093.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,846,093.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HE78 | | GMAC MORTGAGE CORPORATION | 135 | \$21,013,939.96 | 61.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$12,976,386.31 | 38.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$33,990,326.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HE86 | | GMAC MORTGAGE CORPORATION | 94 | \$19,931,154.76 | 68.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$9,364,850.17 | 31.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$29,296,004.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406HE94 | GMAC MORTGAGE CORPORATION | 104 | \$20,120,296.55 | 50.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$19,375,617.42 | 49.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$39,495,913.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HEB9 | GMAC MORTGAGE CORPORATION | 75 | \$12,436,847.99 | 36.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$21,208,246.53 | 63.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$33,645,094.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HEC7 | GMAC MORTGAGE CORPORATION | 89 | \$15,438,955.27 | 46.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$17,916,812.06 | 53.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$33,355,767.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HED5 | GMAC MORTGAGE CORPORATION | 65 | \$8,558,774.52 | 50.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$8,349,785.30 | 49.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$16,908,559.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HEE3 | GMAC MORTGAGE CORPORATION | 161 | \$15,447,377.62 | 74.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,227,379.83 | 25.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$20,674,757.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HEF0 | GMAC MORTGAGE CORPORATION | 103 | \$7,901,643.52 | 55.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$6,322,515.22 | 44.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$14,224,158.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HEG8 | GMAC MORTGAGE CORPORATION | 74 | \$15,495,545.88 | 44.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$19,539,237.15 | 55.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$35,034,783.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HEH6 | GMAC MORTGAGE CORPORATION | 111 | \$19,699,598.20 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$8,674,073.39 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$28,373,671.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HEJ2 | GMAC MORTGAGE CORPORATION | 11 | \$1,515,039.61 | 73.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$553,975.04 | 26.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,069,014.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406HEL7 | | GMAC MORTGAGE CORPORATION | 87 | \$18,780,646.71 | 69.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$8,339,559.75 | 30.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$27,120,206.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HEM5 | | GMAC MORTGAGE CORPORATION | 165 | \$27,016,322.77 | 78.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$7,188,481.98 | 21.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$34,204,804.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HEN3 | | GMAC MORTGAGE CORPORATION | 118 | \$25,471,425.96 | 74.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$8,913,274.92 | 25.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$34,384,700.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HEP8 | | GMAC MORTGAGE CORPORATION | 37 | \$8,157,251.71 | 59.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,654,638.19 | 40.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$13,811,889.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HEQ6 | | GMAC MORTGAGE CORPORATION | 87 | \$14,679,338.27 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$10,357,920.01 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$25,037,258.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HER4 | | GMAC MORTGAGE CORPORATION | 24 | \$3,712,907.34 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$26,262,354.69 | 87.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$29,975,262.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HES2 | | GMAC MORTGAGE CORPORATION | 6 | \$1,126,567.98 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,267,102.81 | 84.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,393,670.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HET0 | | GMAC MORTGAGE CORPORATION | 54 | \$10,256,178.20 | 67.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,043,632.20 | 32.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$15,299,810.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HEU7 | | GMAC MORTGAGE CORPORATION | 47 | \$7,203,136.79 | 87.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,074,507.38 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$8,277,644.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HEV5 | | GMAC MORTGAGE | 14 | \$2,915,828.62 | 76.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 6 | \$891,479.45 | 23.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$3,807,308.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406HEW3 | | GMAC MORTGAGE CORPORATION | 70 | \$11,697,954.20 | 57.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 58 | \$8,765,134.47 | 42.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 128 | \$20,463,088.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406HEX1 | | GMAC MORTGAGE CORPORATION | 41 | \$8,496,739.02 | 56.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$6,504,845.90 | 43.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 69 | \$15,001,584.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406HEY9 | | GMAC MORTGAGE CORPORATION | 39 | \$4,589,146.71 | 25.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 101 | \$13,178,125.84 | 74.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 140 | \$17,767,272.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406HEZ6 | | GMAC MORTGAGE CORPORATION | 76 | \$11,988,541.43 | 63.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 53 | \$6,878,736.18 | 36.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 129 | \$18,867,277.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406HF44 | | UNION FEDERAL BANK OF INDIANAPOLIS | 20 | \$3,371,438.02 | 82.06% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$737,304.27 | 17.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$4,108,742.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406HF51 | | UNION FEDERAL BANK OF INDIANAPOLIS | 17 | \$2,164,969.29 | 74.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$739,495.10 | 25.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,904,464.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406HF69 | | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$545,063.52 | 43.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$708,004.76 | 56.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,253,068.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406HF77 | | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$1,211,192.64 | 59.98% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$808,122.77 | 40.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,019,315.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 31406HF85 | UNION FEDERAL BANK OF INDIANAPOLIS | 24 | \$3,831,114.54 | 75.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,272,852.32 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,103,966.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HF93 | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$1,509,531.04 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$890,211.66 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,399,742.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HFA0 | GMAC MORTGAGE CORPORATION | 88 | \$14,112,588.56 | 58.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$9,838,129.77 | 41.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$23,950,718.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HFB8 | GMAC MORTGAGE CORPORATION | 35 | \$7,843,739.71 | 23.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$25,160,868.55 | 76.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$33,004,608.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HFC6 | GMAC MORTGAGE CORPORATION | 89 | \$15,206,574.75 | 46.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$17,797,668.15 | 53.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$33,004,242.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HFD4 | GMAC MORTGAGE CORPORATION | 12 | \$1,910,829.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,910,829.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HFE2 | GMAC MORTGAGE CORPORATION | 34 | \$4,277,808.89 | 81.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$975,812.60 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,253,621.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HFF9 | GMAC MORTGAGE CORPORATION | 30 | \$2,176,001.60 | 44.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,743,245.29 | 55.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$4,919,246.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HFG7 | GMAC MORTGAGE CORPORATION | 6 | \$338,975.05 | 18.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,452,092.31 | 81.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,791,067.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406HFH5 | GMAC MORTGAGE CORPORATION | 76 | \$12,747,085.96 | 40.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$18,368,217.11 | 59.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$31,115,303.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HFJ1 | GMAC MORTGAGE CORPORATION | 57 | \$10,566,451.41 | 30.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$24,282,292.03 | 69.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$34,848,743.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HFK8 | GMAC MORTGAGE CORPORATION | 83 | \$11,938,304.35 | 34.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$22,979,132.22 | 65.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$34,917,436.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HFM4 | U.S. BANK N.A. | 4 | \$407,422.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$407,422.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HFN2 | U.S. BANK N.A. | 9 | \$873,414.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$873,414.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HFP7 | U.S. BANK N.A. | 6 | \$715,178.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$715,178.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HFQ5 | U.S. BANK N.A. | 8 | \$762,501.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$762,501.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HG92 | WACHOVIA MORTGAGE CORPORATION | 26 | \$4,074,141.44 | 50.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,007,487.85 | 49.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,081,629.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HGA9 | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$2,123,552.78 | 86.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$330,789.54 | 13.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,454,342.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HGB7 | UNION FEDERAL BANK OF INDIANAPOLIS | 38 | \$6,110,368.47 | 84.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,111,740.75 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,222,109.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HGD3 | UNION FEDERAL | 9 | \$1,293,532.00 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BANK OF INDIANAPOLIS | | | | | | | |
| | | Unavailable | 1 | \$95,000.00 | 6.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,388,532.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406HHA8 | | WACHOVIA MORTGAGE CORPORATION | 24 | \$4,485,610.00 | 68.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$2,075,833.29 | 31.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$6,561,443.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406HJS7 | | IRWIN MORTGAGE CORPORATION | 14 | \$1,928,752.27 | 16.4% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 77 | \$9,835,420.69 | 83.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 91 | \$11,764,172.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406HJT5 | | IRWIN MORTGAGE CORPORATION | 2 | \$336,036.00 | 17.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$1,637,788.38 | 82.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,973,824.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406HJU2 | | IRWIN MORTGAGE CORPORATION | 4 | \$410,100.00 | 13.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$2,710,978.06 | 86.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$3,121,078.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406HJV0 | | IRWIN MORTGAGE CORPORATION | 2 | \$228,211.50 | 9.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$2,191,171.16 | 90.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$2,419,382.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406HJW8 | | IRWIN MORTGAGE CORPORATION | 3 | \$347,922.00 | 20.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,321,470.00 | 79.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,669,392.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406HJY4 | | IRWIN MORTGAGE CORPORATION | 3 | \$342,000.00 | 8.7% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 26 | \$3,588,506.17 | 91.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$3,930,506.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406HK22 | | FIRST HORIZON HOME LOAN CORPORATION | 78 | \$16,224,233.99 | 89.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$2,000,762.00 | 10.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 87 | \$18,224,995.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 31406HK30 | FIRST HORIZON HOME LOAN CORPORATION | 152 | \$31,576,697.83 | 96.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,259,326.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$32,836,023.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HK48 | FIRST HORIZON HOME LOAN CORPORATION | 172 | \$39,581,987.80 | 91.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,521,860.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$43,103,847.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HK55 | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$6,207,285.00 | 83.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,187,892.00 | 16.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,395,177.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HKQ9 | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$4,590,148.38 | 97.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$104,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,694,148.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HKR7 | FIRST HORIZON HOME LOAN CORPORATION | 90 | \$11,840,551.02 | 97.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$253,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$12,093,551.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HKS5 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,149,084.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,149,084.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HKT3 | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$3,706,864.99 | 90.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$399,760.00 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,106,624.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HKU0 | FIRST HORIZON HOME LOAN CORPORATION | 152 | \$28,408,745.10 | 94.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,576,433.20 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$29,985,178.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HKV8 | FIRST HORIZON HOME LOAN CORPORATION | 111 | \$15,094,354.93 | 99.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$139,863.92 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$15,234,218.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HKW6 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$2,298,210.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$2,298,210.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406HKX4 | | FIRST HORIZON HOME LOAN CORPORATION | 85 | \$14,144,506.70 | 98.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$226,961.49 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$14,371,468.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406HKY2 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$2,018,043.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,018,043.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406HKZ9 | | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$6,670,633.79 | 98.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$130,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,800,633.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406HL21 | | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$4,719,220.33 | 31.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$10,039,494.57 | 68.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$14,758,714.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406HL39 | | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$5,573,530.04 | 38.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$8,815,534.26 | 61.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$14,389,064.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406HLP0 | | Unavailable | 10 | \$2,178,100.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,178,100.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406HLQ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,463,857.83 | 17.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,866,552.47 | 82.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,330,410.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406HLR6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,598,683.80 | 19.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$10,903,642.02 | 80.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$13,502,325.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406HLS4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$6,671,787.90 | 36.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$11,458,488.07 | 63.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 94 | \$18,130,275.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406HLT2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$7,000,311.99 | 48.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 51 | \$7,352,151.05 | 51.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 96 | \$14,352,463.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406HLU9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$10,464,527.54 | 51.67% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 56 | \$9,786,622.71 | 48.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 127 | \$20,251,150.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406HLV7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$3,850,034.45 | 57.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$2,900,689.33 | 42.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$6,750,723.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406HLW5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$652,479.92 | 56.15% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$509,516.07 | 43.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,161,995.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406HLZ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,552,790.40 | 13.81% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 49 | \$9,691,830.18 | 86.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 60 | \$11,244,620.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406HM95 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,263,664.73 | 16.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 36 | \$6,530,740.82 | 83.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$7,794,405.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406HME4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$6,565,917.77 | 43.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 52 | \$8,440,911.13 | 56.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 100 | \$15,006,828.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406HMF1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$8,041,169.43 | 55.63% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 44 | \$6,414,617.50 | 44.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$14,455,786.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HMG9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$6,050,445.99 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,040,216.55 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$9,090,662.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HMH7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$2,469,456.64 | 41.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,444,587.59 | 58.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$5,914,044.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HMJ3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$299,476.47 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$777,408.39 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,076,884.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HMQ7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$448,835.00 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,631,915.46 | 91.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,080,750.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HMR5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,506,381.79 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$13,452,012.38 | 89.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$14,958,394.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HMS3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$6,099,293.25 | 27.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$15,993,697.47 | 72.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$22,092,990.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HMT1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$10,237,000.31 | 32.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$21,382,681.56 | 67.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$31,619,681.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HMU8 | | CHASE MANHATTAN MORTGAGE | 116 | \$18,628,795.15 | 46.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 131 | \$21,082,371.33 | 53.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$39,711,166.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HMY6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 177 | \$23,578,571.10 | 53.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$20,090,248.77 | 46.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 314 | \$43,668,819.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HMW4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$5,067,522.24 | 41.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$7,064,812.70 | 58.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$12,132,334.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HMX2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$2,682,225.03 | 61.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,668,476.77 | 38.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,350,701.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HMY0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,644,425.49 | 55.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,312,410.47 | 44.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,956,835.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HMZ7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,893,384.28 | 54.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,552,607.22 | 45.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,445,991.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HN60 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$6,424,943.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,424,943.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HN78 | | CHASE MANHATTAN MORTGAGE CORPORATION | 192 | \$40,945,128.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$40,945,128.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HN86 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$3,422,208.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 16 | \$3,422,208.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406HNA1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$2,269,615.90 | 25.69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 45 | \$6,563,298.78 | 74.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 68 | \$8,832,914.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406HNB9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,900,217.12 | 20.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 49 | \$7,301,774.75 | 79.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 66 | \$9,201,991.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406HNC7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 54 | \$6,296,993.63 | 60.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 31 | \$4,129,965.16 | 39.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 85 | \$10,426,958.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406HND5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$7,717,346.03 | 60.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 39 | \$5,098,987.83 | 39.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 110 | \$12,816,333.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406HNE3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$3,819,674.01 | 64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$2,148,390.71 | 36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$5,968,064.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406HNF0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$2,052,714.62 | 51.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$1,961,455.58 | 48.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$4,014,170.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406HNH6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$901,586.59 | 54.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$763,032.71 | 45.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,664,619.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406HNL7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$3,187,482.11 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$3,187,482.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HNM5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$4,418,808.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,418,808.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HNN3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,641,827.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,641,827.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HNR4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$463,539.12 | 40.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$693,411.12 | 59.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,156,950.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HNS2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$529,400.72 | 34.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,007,098.77 | 65.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,536,499.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HP27 | | GMAC MORTGAGE CORPORATION | 45 | \$9,280,952.88 | 42.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$12,411,785.95 | 57.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$21,692,738.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HP35 | | GMAC MORTGAGE CORPORATION | 41 | \$7,541,097.68 | 36.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$13,004,157.01 | 63.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$20,545,254.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HP43 | | GMAC MORTGAGE CORPORATION | 62 | \$10,880,343.83 | 74.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,661,581.17 | 25.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$14,541,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HP68 | | Unavailable | 13 | \$2,574,645.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,574,645.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HP84 | | GMAC MORTGAGE CORPORATION | 99 | \$19,976,459.27 | 67.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$9,753,307.23 | 32.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$29,729,766.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406HP92 | | GMAC MORTGAGE CORPORATION | 136 | \$24,016,843.10 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$10,679,451.65 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$34,696,294.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HPT8 | | GMAC MORTGAGE CORPORATION | 51 | \$10,162,449.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,162,449.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HPU5 | | GMAC MORTGAGE CORPORATION | 45 | \$7,775,077.37 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$15,130,052.76 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$22,905,130.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HPV3 | | GMAC MORTGAGE CORPORATION | 83 | \$13,594,630.34 | 39.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$20,476,860.48 | 60.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$34,071,490.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HPW1 | | GMAC MORTGAGE CORPORATION | 74 | \$11,088,325.07 | 42.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$14,823,074.69 | 57.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$25,911,399.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HPX9 | | GMAC MORTGAGE CORPORATION | 22 | \$3,831,226.97 | 60.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,527,250.82 | 39.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,358,477.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HPY7 | | GMAC MORTGAGE CORPORATION | 22 | \$3,511,741.13 | 49.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,637,192.91 | 50.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,148,934.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HPZ4 | | GMAC MORTGAGE CORPORATION | 46 | \$7,753,347.07 | 76.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,437,261.19 | 23.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$10,190,608.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HQ26 | | GMAC MORTGAGE CORPORATION | 79 | \$4,709,659.74 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$4,050,620.59 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$8,760,280.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HQ34 | | GMAC MORTGAGE CORPORATION | 31 | \$3,015,120.17 | 54.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 26 | \$2,513,022.82 | 45.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,528,142.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HQ42 | | GMAC MORTGAGE CORPORATION | 31 | \$5,319,973.32 | 49.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,381,832.44 | 50.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,701,805.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HQ59 | | GMAC MORTGAGE CORPORATION | 26 | \$3,328,490.44 | 45.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,039,075.81 | 54.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,367,566.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HQ67 | | GMAC MORTGAGE CORPORATION | 9 | \$1,909,219.09 | 64.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,066,907.75 | 35.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,976,126.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HQ83 | | GMAC MORTGAGE CORPORATION | 21 | \$4,280,970.06 | 37.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$7,068,811.14 | 62.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,349,781.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HQ91 | | GMAC MORTGAGE CORPORATION | 47 | \$11,528,856.72 | 33.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$23,202,542.87 | 66.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$34,731,399.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HQA8 | | GMAC MORTGAGE CORPORATION | 66 | \$8,807,651.69 | 47.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$9,687,130.28 | 52.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$18,494,781.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HQB6 | | GMAC MORTGAGE CORPORATION | 31 | \$2,954,514.75 | 79.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$754,111.42 | 20.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,708,626.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HQC4 | | GMAC MORTGAGE CORPORATION | 90 | \$6,861,239.01 | 51.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$6,588,296.32 | 48.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$13,449,535.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HQD2 | | GMAC MORTGAGE CORPORATION | 61 | \$9,978,049.73 | 61.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$6,179,726.42 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 99 | \$16,157,776.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HQE0 | GMAC MORTGAGE CORPORATION | | 61 | \$12,208,870.59 | 37.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 98 | \$20,595,139.97 | 62.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$32,804,010.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HQF7 | GMAC MORTGAGE CORPORATION | | 55 | \$8,669,789.08 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 46 | \$8,246,506.07 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$16,916,295.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HQG5 | GMAC MORTGAGE CORPORATION | | 25 | \$5,158,996.28 | 54.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$4,372,884.64 | 45.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,531,880.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HQH3 | GMAC MORTGAGE CORPORATION | | 66 | \$12,537,703.00 | 77.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$3,726,370.65 | 22.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$16,264,073.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HQJ9 | GMAC MORTGAGE CORPORATION | | 23 | \$4,898,942.36 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 148 | \$34,076,807.04 | 87.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$38,975,749.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HQL4 | GMAC MORTGAGE CORPORATION | | 153 | \$17,035,433.46 | 82.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$3,641,408.14 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$20,676,841.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HQM2 | GMAC MORTGAGE CORPORATION | | 121 | \$19,032,835.37 | 54.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 83 | \$15,706,654.34 | 45.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$34,739,489.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HQN0 | GMAC MORTGAGE CORPORATION | | 87 | \$18,323,756.98 | 53.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 74 | \$15,888,830.80 | 46.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$34,212,587.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HQP5 | GMAC MORTGAGE CORPORATION | | 135 | \$22,626,863.60 | 64.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 72 | \$12,470,662.39 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$35,097,525.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406HQQ3 | GMAC MORTGAGE CORPORATION | 143 | \$22,184,416.97 | 64.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$12,238,757.93 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$34,423,174.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HQR1 | GMAC MORTGAGE CORPORATION | 41 | \$8,138,032.69 | 43.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$10,732,290.35 | 56.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$18,870,323.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HQS9 | GMAC MORTGAGE CORPORATION | 37 | \$7,869,799.47 | 54.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$6,548,204.52 | 45.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$14,418,003.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HQT7 | GMAC MORTGAGE CORPORATION | 40 | \$2,492,512.67 | 65.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,299,135.34 | 34.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$3,791,648.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HQU4 | GMAC MORTGAGE CORPORATION | 27 | \$2,678,225.87 | 59.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,835,267.20 | 40.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,513,493.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HQV2 | GMAC MORTGAGE CORPORATION | 70 | \$9,126,584.93 | 63.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$5,177,902.58 | 36.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$14,304,487.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HQW0 | GMAC MORTGAGE CORPORATION | 22 | \$5,591,380.57 | 51.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,366,256.06 | 48.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,957,636.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HGX8 | GMAC MORTGAGE CORPORATION | 38 | \$8,475,729.91 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$17,689,602.24 | 67.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$26,165,332.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HQY6 | GMAC MORTGAGE CORPORATION | 43 | \$8,954,808.17 | 42.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$12,177,677.94 | 57.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$21,132,486.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406HQZ3 | | GMAC MORTGAGE CORPORATION | 13 | \$2,566,572.04 | 58.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,824,126.34 | 41.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,390,698.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HRA7 | | GMAC MORTGAGE CORPORATION | 25 | \$4,204,646.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,204,646.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HRB5 | | GMAC MORTGAGE CORPORATION | 27 | \$4,227,285.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,227,285.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HRC3 | | GMAC MORTGAGE CORPORATION | 13 | \$1,796,085.00 | 86.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$282,900.89 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,078,985.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HRU3 | | Unavailable | 9 | \$2,263,777.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,263,777.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HRV1 | | OHIO SAVINGS BANK | 3 | \$572,743.90 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$17,648,356.05 | 96.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$18,221,099.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HRW9 | | Unavailable | 38 | \$8,494,749.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,494,749.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HSK4 | | Unavailable | 6 | \$1,362,856.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,362,856.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HSL2 | | OHIO SAVINGS BANK | 22 | \$4,031,674.55 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 367 | \$89,162,084.94 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 389 | \$93,193,759.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HSM0 | | OHIO SAVINGS BANK | 2 | \$508,984.73 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 593 | \$128,872,750.33 | 99.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 595 | \$129,381,735.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HSN8 | | Unavailable | 21 | \$3,177,459.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,177,459.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HT64 | | OHIO SAVINGS BANK | 8 | \$736,790.62 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,888,313.07 | 79.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,625,103.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406HT72 | | OHIO SAVINGS BANK | 1 | \$99,633.62 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,334,763.43 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,434,397.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HTH0 | | OHIO SAVINGS BANK | 9 | \$510,431.32 | 26.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,408,013.82 | 73.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,918,445.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HTJ6 | | Unavailable | 22 | \$1,349,063.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,349,063.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HTU1 | | OHIO SAVINGS BANK | 17 | \$1,086,928.38 | 34.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,054,305.52 | 65.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$3,141,233.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HTV9 | | Unavailable | 108 | \$7,425,982.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$7,425,982.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HU62 | | OHIO SAVINGS BANK | 6 | \$774,381.39 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$10,216,608.09 | 92.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,990,989.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HU70 | | Unavailable | 156 | \$20,238,292.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$20,238,292.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HUH8 | | OHIO SAVINGS BANK | 19 | \$1,846,346.99 | 26.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$5,041,517.05 | 73.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$6,887,864.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HUU4 | | Unavailable | 118 | \$11,635,710.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$11,635,710.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HUT2 | | OHIO SAVINGS BANK | 6 | \$815,927.00 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,730,016.23 | 87.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,545,943.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HUU9 | | Unavailable | 29 | \$3,741,473.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,741,473.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HVU8 | | OHIO SAVINGS BANK | 1 | \$177,000.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,383,882.26 | 95.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,560,882.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HVV6 | | Unavailable | 22 | \$2,714,628.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,714,628.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406HW52 | Unavailable | 19 | \$2,720,782.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,720,782.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HW60 | Unavailable | 20 | \$2,399,230.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,399,230.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HWF0 | OHIO SAVINGS BANK | 2 | \$174,345.92 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$7,034,069.13 | 97.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,208,415.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HWG8 | Unavailable | 44 | \$6,320,107.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,320,107.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HXS1 | OHIO SAVINGS BANK | 4 | \$358,289.44 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$11,237,613.07 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$11,595,902.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HXT9 | Unavailable | 68 | \$9,463,598.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$9,463,598.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HZ59 | Unavailable | 12 | \$2,507,077.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,507,077.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HZ67 | Unavailable | 88 | \$17,092,822.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$17,092,822.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HZ75 | Unavailable | 13 | \$2,494,404.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,494,404.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HZA8 | OHIO SAVINGS BANK | 1 | \$119,546.34 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$6,939,998.20 | 98.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,059,544.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HQB6 | OHIO SAVINGS BANK | 1 | \$84,399.32 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,202,518.58 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,286,917.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HQC4 | Unavailable | 10 | \$1,592,672.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,592,672.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HZP5 | OHIO SAVINGS BANK | 4 | \$504,949.50 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$7,187,869.68 | 93.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,692,819.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406HZQ3 | | OHIO SAVINGS BANK | 3 | \$600,879.82 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 208 | \$40,695,075.26 | 98.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$41,295,955.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HZR1 | | Unavailable | 85 | \$15,420,013.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$15,420,013.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HZZ9 | | Unavailable | 27 | \$2,914,846.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,914,846.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HZY6 | | BANKFINANCIAL FSB | 20 | \$3,830,047.12 | 78.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,064,325.96 | 21.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,894,373.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J2B8 | | BANK OF AMERICA NA | 162 | \$22,702,996.60 | 91.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,035,618.54 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$24,738,615.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J2C6 | | BANK OF AMERICA NA | 561 | \$36,382,499.08 | 80.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$8,779,096.58 | 19.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 690 | \$45,161,595.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J2D4 | | BANK OF AMERICA NA | 468 | \$46,201,921.82 | 75.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$14,988,655.30 | 24.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 621 | \$61,190,577.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J2E2 | | BANK OF AMERICA NA | 702 | \$91,006,271.46 | 70% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 294 | \$39,007,516.81 | 30% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 996 | \$130,013,788.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J2F9 | | BANK OF AMERICA NA | 30 | \$7,108,327.07 | 50.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,887,700.00 | 49.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$13,996,027.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J2G7 | | BANK OF AMERICA NA | 236 | \$50,072,904.79 | 81.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$11,026,198.04 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 285 | \$61,099,102.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J2H5 | | BANK OF AMERICA NA | 38 | \$8,254,377.00 | 66.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,104,464.26 | 33.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$12,358,841.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J2J1 | | BANK OF AMERICA NA | 430 | \$100,683,065.18 | 46.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 464 | \$116,335,062.59 | 53.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 894 | \$217,018,127.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406J2K8 | BANK OF AMERICA NA | 649 | \$151,898,274.74 | 71.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 251 | \$61,438,370.23 | 28.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 900 | \$213,336,644.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J2L6 | BANK OF AMERICA NA | 337 | \$66,676,205.88 | 63.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 182 | \$37,562,184.12 | 36.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 519 | \$104,238,390.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J2N2 | BANK OF AMERICA NA | 53 | \$3,188,950.25 | 71.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,275,247.47 | 28.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$4,464,197.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J2P7 | BANK OF AMERICA NA | 27 | \$2,602,856.00 | 75.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$853,917.15 | 24.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,456,773.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J2Q5 | BANK OF AMERICA NA | 40 | \$5,252,353.63 | 71.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,089,258.62 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,341,612.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J3A9 | BANK OF AMERICA NA | 14 | \$1,493,210.89 | 86.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$224,750.00 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,717,960.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J3B7 | BANK OF AMERICA NA | 309 | \$59,719,387.28 | 78.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$15,991,021.00 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 385 | \$75,710,408.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J3C5 | BANK OF AMERICA NA | 206 | \$35,558,302.47 | 70.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$14,936,643.55 | 29.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 272 | \$50,494,946.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J3E1 | BANK OF AMERICA NA | 13 | \$1,475,565.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,475,565.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J3F8 | BANK OF AMERICA NA | 257 | \$43,353,137.72 | 85.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,193,637.67 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 294 | \$50,546,775.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J3N1 | M&T MORTGAGE CORPORATION | 11 | \$1,396,636.38 | 91.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$131,736.52 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,528,372.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406J3P6 | M&T MORTGAGE CORPORATION | 11 | \$678,726.45 | 66.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$341,209.83 | 33.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,019,936.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J3Q4 | M&T MORTGAGE CORPORATION | 14 | \$3,069,533.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,069,533.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J3T8 | NEXSTAR FINANCIAL CORPORATION | 8 | \$1,199,138.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,199,138.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J3U5 | NEXSTAR FINANCIAL CORPORATION | 30 | \$3,464,903.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,464,903.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J3V3 | NEXSTAR FINANCIAL CORPORATION | 7 | \$1,020,264.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,020,264.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J3W1 | IRWIN MORTGAGE CORPORATION | 22 | \$4,509,471.35 | 22.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$15,626,266.10 | 77.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$20,135,737.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J3X9 | IRWIN MORTGAGE CORPORATION | 6 | \$1,322,825.83 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$20,013,739.17 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$21,336,565.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J3Y7 | IRWIN MORTGAGE CORPORATION | 8 | \$1,427,950.00 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,133,249.44 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,561,199.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J3Z4 | IRWIN MORTGAGE CORPORATION | 2 | \$321,700.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$13,418,656.51 | 97.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$13,740,356.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J4A8 | IRWIN MORTGAGE CORPORATION | 23 | \$4,205,639.00 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$16,372,852.72 | 79.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$20,578,491.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31406J4B6 | IRWIN MORTGAGE CORPORATION | 7 | \$572,750.00 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,235,332.80 | 68.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,808,082.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J4C4 | IRWIN MORTGAGE CORPORATION | 1 | \$138,000.00 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,061,300.00 | 88.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,199,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J4D2 | IRWIN MORTGAGE CORPORATION | 6 | \$1,320,889.67 | 39.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,003,229.77 | 60.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,324,119.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J4E0 | IRWIN MORTGAGE CORPORATION | 20 | \$2,445,722.74 | 51.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,321,026.84 | 48.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,766,749.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J4F7 | IRWIN MORTGAGE CORPORATION | 12 | \$1,387,041.00 | 60.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$913,304.00 | 39.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,300,345.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J5Y5 | IRWIN MORTGAGE CORPORATION | 11 | \$1,504,950.00 | 21.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,494,670.39 | 78.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,999,620.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J5Z2 | IRWIN MORTGAGE CORPORATION | 6 | \$474,735.00 | 33.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$930,137.00 | 66.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,404,872.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J6A6 | Unavailable | 6 | \$1,405,057.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,405,057.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J6B4 | Unavailable | 14 | \$2,658,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,658,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J7F4 | NATIONAL CITY MORTGAGE COMPANY | 26 | \$3,590,325.00 | 69.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,608,555.77 | 30.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,198,880.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406JBC6 | | MID AMERICA FEDERAL SAVINGS BANK | 109 | \$15,924,759.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$15,924,759.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JBE2 | | MID AMERICA FEDERAL SAVINGS BANK | 34 | \$2,077,537.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,077,537.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JBF9 | | MID AMERICA FEDERAL SAVINGS BANK | 102 | \$8,272,675.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$8,272,675.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JBG7 | | MID AMERICA FEDERAL SAVINGS BANK | 96 | \$10,972,528.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$10,972,528.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JBH5 | | RBC MORTGAGE COMPANY | 1 | \$263,717.77 | 23.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$865,373.58 | 76.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,129,091.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JBJ1 | | RBC MORTGAGE COMPANY | 5 | \$655,089.38 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,973,076.34 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,628,165.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JBK8 | | RBC MORTGAGE COMPANY | 29 | \$6,094,499.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,094,499.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JBL6 | | RBC MORTGAGE COMPANY | 71 | \$12,303,213.10 | 96.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$414,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$12,717,213.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JBN2 | | RBC MORTGAGE COMPANY | 28 | \$5,712,606.00 | 97.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$134,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,846,606.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JBP7 | | RBC MORTGAGE COMPANY | 72 | \$12,882,000.00 | 98.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$201,170.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 74 | \$13,083,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JBQ5 | | RBC MORTGAGE COMPANY | 14 | \$2,247,050.00 | 91.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$209,000.00 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,456,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JDP5 | | HARWOOD STREET FUNDING I, LLC | 22 | \$4,046,606.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,046,606.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JDQ3 | | HARWOOD STREET FUNDING I, LLC | 48 | \$9,299,012.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,299,012.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JDR1 | | HARWOOD STREET FUNDING I, LLC | 53 | \$6,965,220.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,965,220.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JDS9 | | HARWOOD STREET FUNDING I, LLC | 73 | \$11,848,429.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$11,848,429.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JK28 | | M&T MORTGAGE CORPORATION | 19 | \$1,171,439.75 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$138,950.57 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,310,390.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JK36 | | M&T MORTGAGE CORPORATION | 12 | \$1,136,619.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,136,619.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JK44 | | M&T MORTGAGE CORPORATION | 21 | \$1,248,541.25 | 92.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$97,003.92 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,345,545.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JK51 | | M&T MORTGAGE CORPORATION | 4 | \$619,437.71 | 54.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$515,421.14 | 45.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,134,858.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JK69 | | M&T MORTGAGE CORPORATION | 17 | \$1,677,257.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,677,257.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406JK85 | | M&T MORTGAGE CORPORATION | 14 | \$3,074,949.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,074,949.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JK93 | | WASHINGTON MUTUAL BANK, FA | 10 | \$2,702,769.95 | 80.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$662,896.42 | 19.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,365,666.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JKX0 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 29 | \$4,999,135.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,999,135.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JKY8 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 24 | \$4,040,798.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,040,798.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JKZ5 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 73 | \$15,037,371.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$15,037,371.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JL27 | | WASHINGTON MUTUAL BANK, FA | 24 | \$4,702,368.46 | 61.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,982,550.00 | 38.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,684,918.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JL35 | | WASHINGTON MUTUAL BANK, FA | 16 | \$3,748,600.00 | 87.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$528,000.00 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,276,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JL43 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,103,706.57 | 29.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,614,335.00 | 70.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,718,041.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JL50 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,597,350.00 | 97.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$46,500.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,643,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JL68 | | WASHINGTON MUTUAL BANK, FA | 51 | \$10,492,807.20 | 86.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,667,035.85 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$12,159,843.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JL76 | | WASHINGTON MUTUAL BANK, FA | 16 | \$2,191,701.00 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,644,200.70 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,835,901.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JLA9 | | WASHINGTON MUTUAL BANK, FA | 36 | \$7,464,857.53 | 52.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,837,577.73 | 47.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$14,302,435.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JLB7 | | WASHINGTON MUTUAL BANK, FA | 10 | \$2,167,564.94 | 64.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,175,000.00 | 35.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,342,564.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JLC5 | | WASHINGTON MUTUAL BANK, FA | 17 | \$3,158,837.18 | 94.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$179,340.52 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,338,177.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JLD3 | | WASHINGTON MUTUAL BANK, FA | 23 | \$4,413,902.65 | 88.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$570,015.10 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,983,917.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JLF8 | | WASHINGTON MUTUAL BANK, FA | 57 | \$10,721,090.63 | 84.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,945,749.89 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$12,666,840.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JLG6 | | WASHINGTON MUTUAL BANK, FA | 64 | \$15,316,057.47 | 93.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,048,073.06 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$16,364,130.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JLH4 | | WASHINGTON MUTUAL BANK, FA | 474 | \$56,166,245.11 | 70.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 157 | \$23,771,996.05 | 29.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 631 | \$79,938,241.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JLJ0 | | WASHINGTON MUTUAL BANK, FA | 146 | \$24,892,068.20 | 83.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$127,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,639,971.58 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$29,659,539.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JLK7 | | WASHINGTON MUTUAL BANK, FA | 36 | \$5,395,694.84 | 27.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$14,408,803.23 | 72.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$19,804,498.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JLL5 | | WASHINGTON MUTUAL BANK, FA | 70 | \$12,761,045.47 | 81.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$173,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,750,751.69 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$15,685,297.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JLM3 | | WASHINGTON MUTUAL BANK, FA | 5 | \$1,019,974.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,019,974.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JLN1 | | WASHINGTON MUTUAL BANK, FA | 6 | \$1,348,106.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,348,106.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JLP6 | | WASHINGTON MUTUAL BANK, FA | 4 | \$363,417.13 | 20.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,382,667.54 | 79.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,746,084.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JLQ4 | | WASHINGTON MUTUAL BANK, FA | 5 | \$603,738.27 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,780,916.10 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,384,654.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JLR2 | | WASHINGTON MUTUAL BANK, FA | 5 | \$713,756.15 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,370,940.79 | 65.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,084,696.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31406JLV3 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,345,650.46 | 53.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,160,073.98 | 46.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,505,724.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JLW1 | WASHINGTON MUTUAL BANK, FA | 153 | \$9,228,344.41 | 92.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$725,291.58 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$9,953,635.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JLX9 | WASHINGTON MUTUAL BANK, FA | 62 | \$5,973,184.00 | 91.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$553,620.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$6,526,804.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JLY7 | WASHINGTON MUTUAL BANK, FA | 25 | \$2,924,749.00 | 86.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$465,678.17 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,390,427.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JLZ4 | WASHINGTON MUTUAL BANK, FA | 26 | \$3,560,533.00 | 70.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,456,100.00 | 29.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,016,633.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K3T5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$1,676,848.29 | 88.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$208,100.00 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,884,948.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K3U2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$1,170,743.27 | 89.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$142,000.00 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,312,743.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K3V0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$917,963.16 | 46.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,048,197.51 | 53.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,966,160.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K3W8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 52 | \$12,459,075.56 | 57.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$9,138,173.61 | 42.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 89 | \$21,597,249.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406K3X6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22 | \$4,786,347.91 | 96.45% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$176,000.00 | 3.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$4,962,347.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406K3Y4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 55 | \$11,844,123.33 | 49.13% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 57 | \$12,261,874.30 | 50.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 112 | \$24,105,997.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406K3Z1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 30 | \$5,384,356.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$5,384,356.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406K4B3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$289,151.89 | 22.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$974,717.44 | 77.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,263,869.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406K4C1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,467,703.92 | 50.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,453,531.46 | 49.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,921,235.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406K4D9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$2,193,248.04 | 21.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 36 | \$7,813,297.95 | 78.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$10,006,545.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406K4E7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$2,259,643.65 | 91.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$215,000.00 | 8.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,474,643.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406K6H8 | | THIRD FEDERAL SAVINGS AND LOAN | 60 | \$10,086,741.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 60 | \$10,086,741.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406K6J4 | | THIRD FEDERAL SAVINGS AND LOAN | 73 | \$15,075,969.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$15,075,969.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K6K1 | | THIRD FEDERAL SAVINGS AND LOAN | 92 | \$15,138,942.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$15,138,942.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K6L9 | | THIRD FEDERAL SAVINGS AND LOAN | 94 | \$7,043,715.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$7,043,715.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K6M7 | | Unavailable | 20 | \$2,787,641.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,787,641.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KA91 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,063,851.31 | 71.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$427,663.56 | 28.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,491,514.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KAF7 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,312,400.00 | 57.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$960,800.00 | 42.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,273,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KAG5 | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$741,900.00 | 35.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,373,919.83 | 64.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,115,819.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KAU4 | | NATIONAL CITY MORTGAGE COMPANY | 22 | \$4,980,610.00 | 60.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,231,500.00 | 39.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,212,110.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KB82 | | FREEDOM MORTGAGE CORP. | 1 | \$176,000.00 | 17.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$842,784.00 | 82.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,018,784.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KBL3 | | WELLS FARGO BANK, N.A. | 12 | \$2,318,675.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,318,675.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KBM1 | | WELLS FARGO BANK, N.A. | 172 | \$33,116,270.34 | 98.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$562,031.28 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$33,678,301.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KBN9 | | WELLS FARGO BANK, N.A. | 53 | \$9,542,898.18 | 98.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$135,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,677,898.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KBP4 | | WELLS FARGO BANK, N.A. | 48 | \$6,225,540.42 | 92.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$514,761.63 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,740,302.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KBQ2 | | WELLS FARGO BANK, N.A. | 12 | \$1,284,832.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,284,832.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KBR0 | | WELLS FARGO BANK, N.A. | 38 | \$5,845,936.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,845,936.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KBS8 | | WELLS FARGO BANK, N.A. | 47 | \$7,979,880.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,979,880.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KBT6 | | WELLS FARGO BANK, N.A. | 252 | \$47,491,192.21 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$672,365.22 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$48,163,557.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KBU3 | | WELLS FARGO BANK, N.A. | 33 | \$6,918,677.16 | 98.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$123,469.43 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,042,146.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KBV1 | | WELLS FARGO BANK, N.A. | 53 | \$4,020,377.26 | 98.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$66,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$4,086,377.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KBW9 | | WELLS FARGO BANK, N.A. | 62 | \$4,948,100.07 | 99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$49,814.88 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$4,997,914.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KBX7 | | WELLS FARGO BANK, | 81 | \$6,284,378.47 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | N.A. | | | | | | | |
| | | Unavailable | 4 | \$258,588.80 | 3.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 85 | \$6,542,967.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406KCA6 | | FREEDOM MORTGAGE CORP. | 2 | \$270,000.00 | 26.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$734,000.00 | 73.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,004,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406KCC2 | | Unavailable | 6 | \$1,020,600.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,020,600.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406KCD0 | | FREEDOM MORTGAGE CORP. | 7 | \$936,285.13 | 91.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$84,000.00 | 8.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,020,285.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406KCE8 | | FREEDOM MORTGAGE CORP. | 1 | \$175,000.00 | 17.15% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$845,650.00 | 82.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,020,650.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406KCM0 | | STATE FARM BANK, FSB | 114 | \$15,301,148.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 114 | \$15,301,148.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406KCN8 | | STATE FARM BANK, FSB | 66 | \$6,030,420.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 66 | \$6,030,420.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406KDB3 | | COLONIAL SAVINGS FA | 30 | \$3,998,010.47 | 27.69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 67 | \$10,439,437.29 | 72.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 97 | \$14,437,447.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406KDC1 | | COLONIAL SAVINGS FA | 19 | \$1,983,931.71 | 45.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$2,404,610.17 | 54.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$4,388,541.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406KDD9 | | FIRST PLACE BANK | 6 | \$527,500.00 | 18.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$2,329,119.32 | 81.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,856,619.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406KDF4 | | SOVEREIGN BANK, A FEDERAL SAVINGS | 67 | \$12,762,253.83 | 85.62% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | Unavailable | 13 | \$2,143,350.00 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$14,905,603.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31406KDG2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 14 | \$1,528,790.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,528,790.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31406KDH0 | Unavailable | 10 | \$1,307,944.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,307,944.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31406KDJ6 | Unavailable | 16 | \$1,537,063.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,537,063.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31406KDL1 | Unavailable | 9 | \$1,163,499.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,163,499.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31406KDM9 | GUARANTY BANK F.S.B. | 10 | \$1,321,497.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,321,497.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31406KDN7 | GUARANTY BANK F.S.B. | 10 | \$1,295,140.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,295,140.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31406KDP2 | GUARANTY BANK F.S.B. | 20 | \$1,904,306.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,904,306.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31406KDQ0 | GUARANTY BANK F.S.B. | 23 | \$2,888,860.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,888,860.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31406KDR8 | Unavailable | 14 | \$1,681,240.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,681,240.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31406KDS6 | Unavailable | 9 | \$1,337,535.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,337,535.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31406KDU1 | Unavailable | 9 | \$1,237,489.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,237,489.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31406KF21 | Unavailable | 48 | \$9,685,558.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$9,685,558.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406KF39 | | GMAC MORTGAGE CORPORATION | 134 | \$21,987,992.32 | 64.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$12,187,986.81 | 35.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$34,175,979.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KF47 | | GMAC MORTGAGE CORPORATION | 60 | \$9,256,817.52 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$20,793,948.65 | 69.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$30,050,766.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KF54 | | GMAC MORTGAGE CORPORATION | 54 | \$10,820,983.78 | 57.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$8,055,856.85 | 42.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$18,876,840.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KF62 | | GMAC MORTGAGE CORPORATION | 36 | \$4,528,097.56 | 63.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,656,571.87 | 36.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,184,669.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KF70 | | Unavailable | 7 | \$1,345,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,345,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KF88 | | Unavailable | 88 | \$17,919,083.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$17,919,083.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KFF2 | | Unavailable | 25 | \$3,093,049.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,093,049.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KFG0 | | GUARANTY BANK F.S.B. | 8 | \$1,336,730.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,336,730.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KFH8 | | THIRD FEDERAL SAVINGS AND LOAN | 64 | \$10,057,530.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,057,530.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KFJ4 | | THIRD FEDERAL SAVINGS AND LOAN | 36 | \$10,090,699.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,090,699.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KFK1 | | THIRD FEDERAL SAVINGS AND LOAN | 130 | \$25,165,010.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$25,165,010.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KFL9 | | | 93 | \$20,199,122.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | THIRD FEDERAL SAVINGS AND LOAN | | | | | | | |
| Total | | | 93 | \$20,199,122.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406KFM7 | | THIRD FEDERAL SAVINGS AND LOAN | 47 | \$11,091,193.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$11,091,193.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406KFN5 | | PATHFINDER BANK | 10 | \$996,340.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$996,340.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406KFQ8 | | GMAC MORTGAGE CORPORATION | 82 | \$16,743,266.77 | 47.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 92 | \$18,222,258.90 | 52.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 174 | \$34,965,525.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406KFR6 | | GMAC MORTGAGE CORPORATION | 53 | \$7,290,905.59 | 49.7% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 56 | \$7,378,551.49 | 50.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 109 | \$14,669,457.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406KFS4 | | GMAC MORTGAGE CORPORATION | 48 | \$9,885,133.43 | 42.81% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 63 | \$13,205,405.02 | 57.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 111 | \$23,090,538.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406KFT2 | | GMAC MORTGAGE CORPORATION | 83 | \$15,930,571.73 | 45.68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 99 | \$18,945,589.44 | 54.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 182 | \$34,876,161.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406KFU9 | | GMAC MORTGAGE CORPORATION | 3 | \$680,544.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$680,544.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406KFX3 | | GMAC MORTGAGE CORPORATION | 130 | \$23,050,150.19 | 71.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 51 | \$9,201,620.36 | 28.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 181 | \$32,251,770.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406KFW5 | | GMAC MORTGAGE CORPORATION | 59 | \$11,764,706.63 | 53.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 45 | \$10,061,640.13 | 46.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 104 | \$21,826,346.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406KFX3 | | GMAC MORTGAGE | 16 | \$2,328,516.43 | 70.09% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 9 | \$993,447.75 | 29.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,321,964.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KFZ8 | | GMAC MORTGAGE CORPORATION | 18 | \$1,574,902.84 | 23.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$5,057,290.76 | 76.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$6,632,193.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KGA2 | | GMAC MORTGAGE CORPORATION | 28 | \$6,217,264.97 | 31.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$13,518,151.29 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$19,735,416.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KGB0 | | GMAC MORTGAGE CORPORATION | 52 | \$11,565,821.18 | 57.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$8,512,938.79 | 42.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$20,078,759.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KGC8 | | GMAC MORTGAGE CORPORATION | 97 | \$16,149,792.23 | 54.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$13,233,264.97 | 45.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$29,383,057.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KGD6 | | GMAC MORTGAGE CORPORATION | 48 | \$9,758,161.00 | 46.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$11,096,790.61 | 53.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$20,854,951.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KGE4 | | GMAC MORTGAGE CORPORATION | 71 | \$11,887,263.56 | 49.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$11,901,203.91 | 50.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$23,788,467.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KGF1 | | GMAC MORTGAGE CORPORATION | 30 | \$2,270,875.74 | 29.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,326,069.48 | 70.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$7,596,945.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KHA1 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,662,708.22 | 55.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,322,321.28 | 44.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,985,029.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KHB9 | | Unavailable | 4 | \$1,089,169.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 4 | \$1,089,169.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406KHC7 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,421,685.48 | 24.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,328,236.43 | 75.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,749,921.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406KHD5 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,331,196.00 | 58.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$941,944.44 | 41.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,273,140.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406KHE3 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$341,450.11 | 26.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$954,200.00 | 73.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,295,650.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406KJ27 | | BANK OF AMERICA NA | 13 | \$1,788,736.73 | 72.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$671,900.00 | 27.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,460,636.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406KJ43 | | BANK OF AMERICA NA | 3 | \$710,000.00 | 47.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$778,600.00 | 52.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,488,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406KJU5 | | BANK OF AMERICA NA | 8 | \$1,534,506.14 | 57.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,115,534.00 | 42.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,650,040.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406KJW1 | | BANK OF AMERICA NA | 27 | \$5,492,773.65 | 62.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,328,504.79 | 37.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,821,278.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406KJX9 | | BANK OF AMERICA NA | 10 | \$2,091,967.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,091,967.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406KJZ4 | | BANK OF AMERICA NA | 37 | \$6,474,118.24 | 31.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$14,098,623.00 | 68.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$20,572,741.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406KK25 | | AMSOUTH BANK | 36 | \$5,245,879.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,245,879.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406KK33 | CHEVY CHASE BANK FSB | 22 | \$4,460,173.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,460,173.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KK41 | CHEVY CHASE BANK FSB | 36 | \$7,997,221.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,997,221.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KK58 | CHEVY CHASE BANK FSB | 7 | \$1,237,610.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,237,610.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KK74 | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$1,046,400.00 | 26.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,924,632.97 | 73.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,971,032.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KK82 | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$1,145,821.58 | 18.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,071,043.70 | 81.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,216,865.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KKS8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 14 | \$2,272,063.91 | 21.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$8,255,026.46 | 78.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$10,527,090.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KKT6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,618,851.55 | 34.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,132,658.23 | 65.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,751,509.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KKU3 | AMSOUTH BANK | 16 | \$1,509,048.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,509,048.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KKV1 | AMSOUTH BANK | 27 | \$4,863,480.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,863,480.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KKW9 | AMSOUTH BANK | 30 | \$1,753,338.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,753,338.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KKX7 | AMSOUTH BANK | 27 | \$2,666,882.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,666,882.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406KKY5 | AMSOUTH BANK | 65 | \$11,618,869.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$11,618,869.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KKZ2 | AMSOUTH BANK | 7 | \$1,093,445.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,093,445.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KLA6 | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$732,000.00 | 51.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$687,000.00 | 48.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,419,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KLB4 | Unavailable | 6 | \$1,040,617.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,040,617.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KLM0 | EASTERN BANK | 4 | \$1,032,918.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,032,918.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KLN8 | EASTERN BANK | 5 | \$1,046,706.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,046,706.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KLQ1 | WACHOVIA MORTGAGE CORPORATION | 30 | \$3,788,744.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,788,744.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KLR9 | WACHOVIA MORTGAGE CORPORATION | 23 | \$5,170,139.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,170,139.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KLS7 | WACHOVIA MORTGAGE CORPORATION | 17 | \$2,162,723.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,162,723.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KLT5 | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,562,464.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,562,464.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KNB2 | Unavailable | 14 | \$1,831,294.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,831,294.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KNC0 | Unavailable | 16 | \$2,492,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$2,492,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KND8 | | Unavailable | 29 | \$3,842,060.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,842,060.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KNE6 | | Unavailable | 17 | \$1,281,433.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,281,433.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KNF3 | | Unavailable | 10 | \$1,933,984.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,933,984.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KNG1 | | Unavailable | 19 | \$1,200,905.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,200,905.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KNH9 | | Unavailable | 10 | \$1,347,555.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,347,555.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KNJ5 | | Unavailable | 24 | \$2,848,118.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,848,118.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KNK2 | | Unavailable | 16 | \$1,530,301.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,530,301.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KNM8 | | Unavailable | 30 | \$4,975,791.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,975,791.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KNN6 | | NETBANK FUNDING SERVICES | 1 | \$199,330.38 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,579,430.39 | 92.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,778,760.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KU81 | | INDYMAC BANK, FSB | 3 | \$758,500.00 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$7,635,378.66 | 90.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,393,878.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KUJ7 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 40 | \$4,774,511.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,774,511.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KUK4 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 8 | \$1,749,622.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,749,622.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KUL2 | | | 2 | \$361,902.66 | 24.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
| | Unavailable | 11 | \$1,130,092.72 | 75.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,491,995.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KUM0 | INDYMAC BANK, FSB | 5 | \$554,656.66 | 50.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$539,450.00 | 49.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,094,106.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KUN8 | INDYMAC BANK, FSB | 1 | \$224,000.00 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$890,582.38 | 79.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,114,582.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KUP3 | INDYMAC BANK, FSB | 1 | \$121,000.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,805,130.66 | 93.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,926,130.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KUR9 | INDYMAC BANK, FSB | 3 | \$554,000.00 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,118,368.92 | 88.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,672,368.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KUS7 | INDYMAC BANK, FSB | 4 | \$625,000.00 | 24.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,896,813.30 | 75.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,521,813.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KUT5 | INDYMAC BANK, FSB | 8 | \$541,100.00 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$727,302.67 | 57.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,268,402.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KUU2 | INDYMAC BANK, FSB | 2 | \$349,251.74 | 30.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$790,500.00 | 69.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,139,751.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KVA5 | Unavailable | 54 | \$10,014,900.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$10,014,900.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KVB3 | INDYMAC BANK, FSB | 7 | \$1,552,797.00 | 20.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,981,753.79 | 79.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,534,550.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KVC1 | INDYMAC BANK, FSB | 1 | \$164,637.97 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$9,956,560.42 | 98.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,121,198.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KW55 | Unavailable | 60 | \$4,339,191.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 60 | \$4,339,191.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KW63 | | Unavailable | 41 | \$2,839,421.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,839,421.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KW71 | | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$505,987.91 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$4,873,824.71 | 90.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$5,379,812.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KW89 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$130,858.05 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,223,190.85 | 90.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,354,048.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KW97 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$219,882.41 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$8,604,144.60 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$8,824,027.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KXA3 | | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$496,599.96 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$4,867,301.32 | 90.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,363,901.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KXB1 | | ABN AMRO MORTGAGE GROUP, INC. | 33 | \$3,272,540.13 | 35.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$5,988,558.38 | 64.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$9,261,098.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KXC9 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$103,895.36 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,154,745.43 | 91.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,258,640.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KXD7 | | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$512,639.42 | 13.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,188,866.68 | 86.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,701,506.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406KXE5 | ABN AMRO MORTGAGE GROUP, INC. | 34 | \$4,294,070.90 | 25.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$12,594,604.09 | 74.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$16,888,674.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KXH8 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$291,709.31 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,655,297.87 | 94.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,947,007.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KXJ4 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$205,800.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,003,140.30 | 93.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,208,940.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KXK1 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$520,559.90 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,486,879.83 | 91.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,007,439.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KXN5 | Unavailable | 16 | \$3,549,011.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,549,011.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KXP0 | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$1,416,704.97 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 223 | \$47,818,033.81 | 97.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$49,234,738.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KXQ8 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$763,050.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$7,761,177.42 | 91.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,524,227.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KXR6 | ABN AMRO MORTGAGE GROUP, INC. | 12 | \$2,373,700.00 | 20.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$9,030,895.87 | 79.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$11,404,595.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KXS4 | Unavailable | 12 | \$1,949,350.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,949,350.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406KZ29 | HOME STAR MORTGAGE SERVICES, LLC | 20 | \$3,093,860.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,093,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KZ45 | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$688,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$688,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KZG8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 33 | \$6,493,453.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,493,453.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KZH6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,793,952.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,793,952.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KZX1 | BANK OF AMERICA NA | 8 | \$1,000,759.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,000,759.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KZZ6 | Unavailable | 3 | \$477,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$477,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L2A5 | MERRILL LYNCH CREDIT CORPORATION | 241 | \$44,301,658.78 | 99.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$300,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$44,601,658.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L2B3 | MERRILL LYNCH CREDIT CORPORATION | 59 | \$8,526,589.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$8,526,589.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L2C1 | MERRILL LYNCH CREDIT CORPORATION | 46 | \$7,663,451.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,663,451.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L2D9 | MERRILL LYNCH CREDIT CORPORATION | 709 | \$133,017,081.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 709 | \$133,017,081.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31406L5Q7 | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$1,833,641.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,833,641.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L5R5 | LEHMAN BROTHERS HOLDINGS, INC. | 64 | \$9,964,633.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$9,964,633.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L5S3 | LEHMAN BROTHERS HOLDINGS, INC. | 30 | \$5,159,314.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,159,314.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L5T1 | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$1,562,798.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,562,798.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LC22 | BANK OF AMERICA NA | 32 | \$6,083,756.06 | 83.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,223,800.00 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,307,556.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LC30 | BANK OF AMERICA NA | 41 | \$4,645,482.29 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$195,200.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,840,682.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LC63 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 10 | \$1,291,181.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,291,181.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LC71 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 22 | \$3,049,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,049,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LC97 | WASHINGTON MUTUAL BANK, FA | 28 | \$7,387,195.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,387,195.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LCJ5 | LEHMAN BROTHERS HOLDINGS, INC. | 8 | \$1,502,119.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,502,119.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LCK2 | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$1,537,440.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,537,440.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31406LCM8 | | LEHMAN BROTHERS HOLDINGS, INC. | 31 | \$1,242,781.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,242,781.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LCN6 | | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$1,628,874.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,628,874.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LCP1 | | LEHMAN BROTHERS HOLDINGS, INC. | 22 | \$2,343,347.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,343,347.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LCQ9 | | LEHMAN BROTHERS HOLDINGS, INC. | 22 | \$2,052,594.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,052,594.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LCS5 | | COLONIAL SAVINGS FA | 10 | \$1,730,777.30 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,852,278.34 | 69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,583,055.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LCT3 | | AMSOUTH BANK | 34 | \$5,873,702.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,873,702.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LCU0 | | AMSOUTH BANK | 23 | \$1,211,729.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,211,729.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LCV8 | | AMSOUTH BANK | 25 | \$3,590,771.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,590,771.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LCX4 | | WASHTENAW MORTGAGE COMPANY | 1 | \$167,000.00 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,091,389.44 | 86.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,258,389.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LCY2 | | WASHTENAW MORTGAGE COMPANY | 12 | \$2,137,560.23 | 29.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,148,592.55 | 70.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,286,152.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LCZ9 | | BANK OF AMERICA NA | 42 | \$9,375,784.58 | 95.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$450,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,825,784.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LDA3 | | WASHINGTON MUTUAL BANK, FA | 11 | \$2,452,616.84 | 82.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$522,513.11 | 17.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,975,129.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LDB1 | | WASHINGTON MUTUAL BANK, FA | 53 | \$10,092,011.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,092,011.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LDC9 | | WASHINGTON MUTUAL BANK, FA | 63 | \$15,987,721.96 | 56.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$12,283,698.86 | 43.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$28,271,420.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LDD7 | | WASHINGTON MUTUAL BANK, FA | 714 | \$167,610,205.12 | 99.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$456,696.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 717 | \$168,066,901.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LDG0 | | NEXSTAR FINANCIAL CORPORATION | 14 | \$1,460,671.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,460,671.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LK23 | | FLAGSTAR BANK, FSB | 2 | \$242,400.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,967,651.54 | 96.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,210,051.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LK49 | | FLAGSTAR BANK, FSB | 5 | \$644,450.00 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,115,199.55 | 88.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,759,649.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LK56 | | FLAGSTAR BANK, FSB | 2 | \$479,440.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,841,146.14 | 93.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,320,586.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LK64 | | Unavailable | 20 | \$2,839,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,839,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LK72 | | FLAGSTAR BANK, FSB | 1 | \$158,400.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,281,650.00 | 93.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,440,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LK80 | | FLAGSTAR BANK, FSB | 1 | \$213,350.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,590,140.00 | 92.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,803,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LK98 | | FLAGSTAR BANK, FSB | 4 | \$189,200.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$2,825,795.02 | 93.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 60 | \$3,014,995.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LKR8 | FLAGSTAR BANK, FSB | 8 | \$1,541,750.00 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 70 | \$14,547,972.94 | 90.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 78 | \$16,089,722.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406LKS6 | FLAGSTAR BANK, FSB | 1 | \$299,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 79 | \$16,767,344.00 | 98.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 80 | \$17,066,344.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406LKT4 | FLAGSTAR BANK, FSB | 9 | \$1,562,100.00 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 67 | \$12,672,602.88 | 89.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 76 | \$14,234,702.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406LKU1 | FLAGSTAR BANK, FSB | 16 | \$2,489,475.00 | 13.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 104 | \$15,490,348.08 | 86.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 120 | \$17,979,823.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406LKV9 | FLAGSTAR BANK, FSB | 1 | \$148,650.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 71 | \$11,742,020.00 | 98.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 72 | \$11,890,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406LLA4 | Unavailable | 24 | \$3,877,867.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 24 | \$3,877,867.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406LLB2 | FLAGSTAR BANK, FSB | 9 | \$461,344.88 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 62 | \$3,709,212.51 | 88.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 71 | \$4,170,557.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406LLC0 | FLAGSTAR BANK, FSB | 1 | \$77,450.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 9 | \$1,758,200.00 | 95.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 10 | \$1,835,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406LLL0 | FLAGSTAR BANK, FSB | 5 | \$970,000.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 41 | \$8,334,858.75 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 46 | \$9,304,858.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406LLN6 | FLAGSTAR BANK, FSB | 7 | \$1,033,250.00 | 13.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 37 | \$6,519,230.00 | 86.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 44 | \$7,552,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406LM21 | GOLDMAN SACHS MORTGAGE COMPANY | 47 | \$12,330,095.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 47 | \$12,330,095.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406LM39 | | GOLDMAN SACHS MORTGAGE COMPANY | 12 | \$3,227,274.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,227,274.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LM47 | | GOLDMAN SACHS MORTGAGE COMPANY | 6 | \$1,660,610.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,660,610.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LM88 | | GOLDMAN SACHS MORTGAGE COMPANY | 273 | \$63,310,073.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 273 | \$63,310,073.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LM96 | | GOLDMAN SACHS MORTGAGE COMPANY | 325 | \$74,014,358.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 325 | \$74,014,358.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LMB1 | | BANK OF AMERICA NA | 14 | \$4,436,073.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,436,073.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LMD7 | | BANK OF AMERICA NA | 8 | \$2,272,800.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,272,800.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LMF2 | | Unavailable | 32 | \$7,147,320.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,147,320.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LMT2 | | BANK OF AMERICA NA | 91 | \$19,497,703.97 | 29.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 208 | \$46,144,857.53 | 70.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 299 | \$65,642,561.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LMU9 | | BANK OF AMERICA NA | 62 | \$12,809,423.10 | 50.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$12,422,131.73 | 49.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$25,231,554.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LMV7 | | BANK OF AMERICA NA | 177 | \$38,490,281.85 | 45.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 189 | \$46,166,897.31 | 54.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 366 | \$84,657,179.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LMW5 | | BANK OF AMERICA NA | 26 | \$5,162,989.55 | 42.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,883,404.77 | 57.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$12,046,394.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LMY1 | | GOLDMAN SACHS MORTGAGE COMPANY | 25 | \$6,402,264.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,402,264.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LMZ8 | | | 37 | \$9,084,916.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | GOLDMAN SACHS MORTGAGE COMPANY | | | | | | | |
| Total | | | 37 | \$9,084,916.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406LNA2 | | GOLDMAN SACHS MORTGAGE COMPANY | 59 | \$15,957,218.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$15,957,218.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406LNC8 | | GOLDMAN SACHS MORTGAGE COMPANY | 8 | \$2,785,238.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$2,785,238.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406LNM6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$614,000.00 | 20.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$2,444,164.73 | 79.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$3,058,164.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406LNN4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$2,254,941.03 | 74.11% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$787,650.00 | 25.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$3,042,591.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406LNP9 | | MID AMERICA FEDERAL SAVINGS BANK | 8 | \$1,779,271.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,779,271.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406LNQ7 | | BANK OF AMERICA NA | 41 | \$9,107,578.72 | 83.98% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,738,000.00 | 16.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$10,845,578.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406LNR5 | | BANK OF AMERICA NA | 61 | \$15,086,216.90 | 46.56% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 71 | \$17,314,445.43 | 53.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 132 | \$32,400,662.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406LZ50 | | Unavailable | 248 | \$48,032,750.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 248 | \$48,032,750.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406LZ68 | | Unavailable | 687 | \$141,573,116.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 687 | \$141,573,116.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406LZ76 | | Unavailable | 333 | \$67,527,661.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 333 | \$67,527,661.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406LZ84 | | Unavailable | 288 | \$59,728,089.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 288 | \$59,728,089.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MA22 | | EMC MORTGAGE CORPORATION | 14 | \$2,991,639.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,991,639.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MA30 | | EMC MORTGAGE CORPORATION | 25 | \$4,920,617.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,920,617.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MA48 | | EMC MORTGAGE CORPORATION | 30 | \$6,000,464.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,000,464.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MA55 | | EMC MORTGAGE CORPORATION | 97 | \$20,015,053.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$20,015,053.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MA63 | | EMC MORTGAGE CORPORATION | 137 | \$27,660,473.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$27,660,473.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MA71 | | EMC MORTGAGE CORPORATION | 146 | \$30,585,950.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$30,585,950.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MA89 | | EMC MORTGAGE CORPORATION | 13 | \$2,470,909.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,470,909.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MAN6 | | OHIO SAVINGS BANK | 3 | \$440,297.26 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$28,662,080.55 | 98.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$29,102,377.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MAP1 | | OHIO SAVINGS BANK | 1 | \$196,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 282 | \$58,084,178.85 | 99.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 283 | \$58,280,378.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MAQ9 | | Unavailable | 42 | \$6,860,605.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,860,605.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MAR7 | | Unavailable | 69 | \$13,199,085.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$13,199,085.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MAS5 | | OHIO SAVINGS BANK | 8 | \$1,023,685.26 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 208 | \$40,620,686.79 | 97.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$41,644,372.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MAT3 | | Unavailable | 292 | \$60,750,309.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 292 | \$60,750,309.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MAU0 | | Unavailable | 51 | \$9,084,838.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,084,838.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MAV8 | | OHIO SAVINGS BANK | 1 | \$62,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$10,703,617.89 | 99.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,765,617.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MAW6 | | Unavailable | 82 | \$18,308,479.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$18,308,479.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MAX4 | | OHIO SAVINGS BANK | 3 | \$746,470.54 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$24,689,449.45 | 97.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$25,435,919.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MAY2 | | Unavailable | 8 | \$1,486,670.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,486,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MAZ9 | | Unavailable | 12 | \$2,325,025.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,325,025.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MC46 | | U.S. BANK N.A. | 80 | \$7,316,673.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$7,316,673.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MC53 | | U.S. BANK N.A. | 173 | \$15,073,852.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$15,073,852.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MC61 | | U.S. BANK N.A. | 101 | \$8,007,764.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$8,007,764.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MC79 | | U.S. BANK N.A. | 72 | \$6,052,009.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$6,052,009.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MCW4 | | Unavailable | 7 | \$1,802,389.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,802,389.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MCX2 | | LEHMAN BROTHERS HOLDINGS, INC. | 18 | \$5,557,098.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,557,098.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406MCY0 | | LEHMAN BROTHERS HOLDINGS, INC. | 70 | \$18,722,231.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$18,722,231.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MCZ7 | | LEHMAN BROTHERS HOLDINGS, INC. | 29 | \$6,721,910.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,721,910.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MEN2 | | LEHMAN BROTHERS HOLDINGS, INC. | 911 | \$209,124,360.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 911 | \$209,124,360.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MEP7 | | LEHMAN BROTHERS HOLDINGS, INC. | 578 | \$127,032,149.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 578 | \$127,032,149.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MER3 | | LEHMAN BROTHERS HOLDINGS, INC. | 1,273 | \$260,164,936.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,273 | \$260,164,936.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MES1 | | LEHMAN BROTHERS HOLDINGS, INC. | 103 | \$21,463,222.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$21,463,222.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MEV4 | | LEHMAN BROTHERS HOLDINGS, INC. | 183 | \$38,306,364.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$38,306,364.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MEW2 | | LEHMAN BROTHERS HOLDINGS, INC. | 80 | \$16,204,341.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$16,204,341.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MEX0 | | LEHMAN BROTHERS HOLDINGS, INC. | 664 | \$125,972,266.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 664 | \$125,972,266.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MEY8 | | LEHMAN BROTHERS HOLDINGS, INC. | 200 | \$37,481,070.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$37,481,070.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MEZ5 | | LEHMAN BROTHERS HOLDINGS, INC. | 76 | \$14,697,119.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$14,697,119.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MR24 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 17 | \$1,498,508.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 17 | \$1,498,508.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MRM0 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 4 | \$1,277,974.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,277,974.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MRS7 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$675,446.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$675,446.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MRU2 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 7 | \$2,314,108.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,314,108.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MRV0 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 7 | \$1,485,806.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,485,806.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MRW8 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 48 | \$9,121,322.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,121,322.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MRX6 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 74 | \$12,959,962.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$12,959,962.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MRY4 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 31 | \$3,444,669.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,444,669.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MRZ1 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 18 | \$1,946,334.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,946,334.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MT48 | | LEHMAN BROTHERS HOLDINGS, INC. | 31 | \$7,476,129.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,476,129.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MT55 | | | 172 | \$30,977,365.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | |
| Total | | | 172 | \$30,977,365.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406MT63 | | LEHMAN BROTHERS HOLDINGS, INC. | 84 | \$13,257,990.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 84 | \$13,257,990.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406MT71 | | LEHMAN BROTHERS HOLDINGS, INC. | 31 | \$3,633,139.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$3,633,139.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406MT89 | | LEHMAN BROTHERS HOLDINGS, INC. | 229 | \$48,675,565.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 229 | \$48,675,565.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406MT97 | | LEHMAN BROTHERS HOLDINGS, INC. | 1,295 | \$282,462,470.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,295 | \$282,462,470.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406MTM8 | | EMC MORTGAGE CORPORATION | 12 | \$2,699,993.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,699,993.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406MTN6 | | EMC MORTGAGE CORPORATION | 35 | \$5,517,910.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$5,517,910.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406MTP1 | | EMC MORTGAGE CORPORATION | 28 | \$4,126,077.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$4,126,077.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406MTQ9 | | EMC MORTGAGE CORPORATION | 100 | \$17,419,851.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 100 | \$17,419,851.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406MTR7 | | EMC MORTGAGE CORPORATION | 328 | \$58,429,860.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 328 | \$58,429,860.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406MTS5 | | EMC MORTGAGE CORPORATION | 215 | \$32,326,341.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 215 | \$32,326,341.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406MTT3 | | EMC MORTGAGE CORPORATION | 74 | \$10,606,405.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 74 | \$10,606,405.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406MTU0 | EMC MORTGAGE CORPORATION | 47 | \$4,735,842.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,735,842.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MTV8 | EMC MORTGAGE CORPORATION | 22 | \$2,467,879.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,467,879.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MUA2 | LEHMAN BROTHERS HOLDINGS, INC. | 599 | \$118,787,284.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 599 | \$118,787,284.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MUB0 | LEHMAN BROTHERS HOLDINGS, INC. | 198 | \$13,621,293.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$13,621,293.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MUC8 | LEHMAN BROTHERS HOLDINGS, INC. | 115 | \$11,452,294.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$11,452,294.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MUD6 | LEHMAN BROTHERS HOLDINGS, INC. | 324 | \$65,608,896.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 324 | \$65,608,896.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MUE4 | LEHMAN BROTHERS HOLDINGS, INC. | 123 | \$7,576,995.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$7,576,995.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MUF1 | LEHMAN BROTHERS HOLDINGS, INC. | 213 | \$32,601,586.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$32,601,586.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MUG9 | LEHMAN BROTHERS HOLDINGS, INC. | 56 | \$5,322,887.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,322,887.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MUH7 | LEHMAN BROTHERS HOLDINGS, INC. | 126 | \$24,881,965.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$24,881,965.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MUJ3 | LEHMAN BROTHERS HOLDINGS, INC. | 61 | \$3,692,213.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$3,692,213.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MUK0 | LEHMAN BROTHERS HOLDINGS, INC. | 58 | \$7,742,425.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 58 | \$7,742,425.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MUL8 | | LEHMAN BROTHERS HOLDINGS, INC. | 30 | \$2,811,163.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,811,163.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MUM6 | | LEHMAN BROTHERS HOLDINGS, INC. | 31 | \$4,124,348.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,124,348.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MUN4 | | LEHMAN BROTHERS HOLDINGS, INC. | 29 | \$3,451,385.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,451,385.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NYS7 | | LEHMAN BROTHERS HOLDINGS, INC. | 295 | \$59,680,578.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$59,680,578.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NYT5 | | LEHMAN BROTHERS HOLDINGS, INC. | 282 | \$59,675,305.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 282 | \$59,675,305.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NYU2 | | LEHMAN BROTHERS HOLDINGS, INC. | 2,312 | \$476,692,416.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,312 | \$476,692,416.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L4J5 | | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$492,567.28 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMSOUTH BANK | 2 | \$358,690.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$530,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 7 | \$1,099,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS BANK MORTGAGE CORPORATION | 3 | \$502,628.28 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS MORTGAGE CORPORATION | 24 | \$4,561,620.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROWN MORTGAGE COMPANY | 3 | \$518,577.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|--------|
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$2,530,039.36 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK | 5 | \$707,584.51 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 50 | \$8,559,375.75 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 5 | \$745,400.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION | 8 | \$1,166,313.97 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 6 | \$936,800.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC BANK, FSB | 2 | \$250,339.11 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 2 | \$231,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 14 | \$2,261,330.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 11 | \$917,991.73 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK | 3 | \$146,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$1,684,645.19 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 36 | \$3,435,857.16 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C. | 22 | \$3,942,451.97 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK | 12 | \$1,365,107.40 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY | 19 | \$2,962,931.78 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHTRUST MORTGAGE CORPORATION | 2 | \$458,248.04 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, FSB | 2 | \$148,610.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 4 | \$255,978.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 1 | \$142,198.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 17 | \$2,066,744.27 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WACHOVIA MORTGAGE | 3 | \$673,200.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$215,615.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$16,717,218.27 | 27.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 403 | \$60,932,463.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371L4K2 | AMERICAN HOME MORTGAGE CORPORATION | 9 | \$890,128.43 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$495,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 1 | \$242,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$61,582.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 3 | \$269,257.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 11 | \$989,236.53 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 13 | \$1,766,594.80 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 6 | \$432,932.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$106,345.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 11 | \$1,088,123.22 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$2,281,323.38 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 19 | \$2,538,794.77 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 156 | \$25,928,583.17 | 24.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 17 | \$2,360,334.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 10 | \$861,616.67 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 37 | \$4,915,497.11 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$230,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | INDEPENDENT BANK CORPORATION | 26 | \$2,924,550.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 3 | \$221,695.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 16 | \$2,552,200.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 48 | \$4,292,626.86 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$59,787.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 9 | \$737,071.48 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 6 | \$684,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 30 | \$4,603,308.66 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 13 | \$1,335,436.40 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 6 | \$465,547.76 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$114,587.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$102,141.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 35 | \$4,701,099.34 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 30 | \$5,313,086.82 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 14 | \$1,290,412.85 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 26 | \$4,244,787.47 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 4 | \$320,455.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 5 | \$511,457.76 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,073,601.77 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$298,878.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$242,023.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$151,286.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$320,289.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | USAA FEDERAL SAVINGS BANK | | | | | | | | |
| | WASHTENAW MORTGAGE COMPANY | 4 | \$314,610.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 8 | \$325,362.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$23,277,518.43 | 21.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 793 | \$105,935,673.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L4P1 | AMERICAN HOME MORTGAGE CORPORATION | 27 | \$4,678,635.65 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 41 | \$7,620,835.81 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 2 | \$166,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$144,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$522,320.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$955,624.81 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 4 | \$913,570.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 14 | \$2,511,221.75 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 39 | \$8,444,063.32 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 2 | \$346,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 3 | \$483,846.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 726 | \$137,970,542.68 | 42.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 43 | \$8,985,881.82 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$438,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$119,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|--------|
| | HOMEAMERICAN MORTGAGE CORPORATION | | | | | | | |
| | HEMIBANC MORTGAGE CORPORATION | 74 | \$13,020,652.86 | 4.06% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 40 | \$8,033,050.00 | 2.5% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 54 | \$8,687,645.00 | 2.71% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$64,431.05 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFIRST BANK | 3 | \$377,225.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 11 | \$2,586,850.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 57 | \$11,259,184.67 | 3.51% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 99 | \$15,701,088.86 | 4.89% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$80,822.27 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$59,936.63 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 6 | \$1,060,725.73 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 51 | \$9,994,416.90 | 3.11% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 7 | \$1,108,091.40 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 12 | \$2,478,740.10 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | SELF-HELP VENTURES FUND | 12 | \$1,385,632.25 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 7 | \$1,214,734.56 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$523,851.87 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 13 | \$2,145,222.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$2,357,694.54 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$226,700.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 61 | \$9,763,093.84 | 3.04% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$145,128.60 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | UNION FEDERAL BANK OF INDIANAPOLIS | | | | | | | |
| | USAA FEDERAL SAVINGS BANK | 3 | \$856,415.30 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$589,243.58 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$219,759.20 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 301 | \$52,336,076.10 | 16.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,758 | \$320,941,255.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371L4Q9 | AMERICAN HOME MORTGAGE CORPORATION | 60 | \$9,293,570.42 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 9 | \$1,510,050.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK | 3 | \$437,573.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$585,877.65 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 85 | \$13,033,643.43 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 179 | \$33,597,291.13 | 6.23% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$557,304.88 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$111,883.06 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 96 | \$19,455,886.63 | 3.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 939 | \$170,624,091.24 | 31.64% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 72 | \$9,837,766.34 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | HOLYOKE CREDIT UNION | 5 | \$839,655.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$776,639.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 16 | \$3,141,668.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | | 309 | \$50,543,197.43 | 9.37% | 0 | \$0.00 | NA | \$0.00 |

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|--|-----|-----------------|-------|---|--------|----|-------|
| HOMEBANC MORTGAGE CORPORATION | | | | | | | |
| HOMESTREET BANK | 7 | \$1,087,350.00 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| INDEPENDENT BANK CORPORATION | 15 | \$1,896,450.00 | 0.35% | 0 | \$0.00 | NA | \$0.0 |
| IVANHOE FINANCIAL INC. | 132 | \$20,400,733.80 | 3.78% | 0 | \$0.00 | NA | \$0.0 |
| M&T MORTGAGE CORPORATION | 32 | \$4,692,049.33 | 0.87% | 0 | \$0.00 | NA | \$0.0 |
| MARKET STREET MORTGAGE CORPORATION | 24 | \$2,998,999.65 | 0.56% | 0 | \$0.00 | NA | \$0.0 |
| MIDFIRST BANK | 3 | \$511,550.00 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 38 | \$6,103,852.84 | 1.13% | 0 | \$0.00 | NA | \$0.0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 138 | \$33,171,910.35 | 6.15% | 0 | \$0.00 | NA | \$0.0 |
| MORTGAGEAMERICA INC. | 2 | \$215,950.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 47 | \$6,363,561.84 | 1.18% | 0 | \$0.00 | NA | \$0.0 |
| NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,850,634.43 | 0.34% | 0 | \$0.00 | NA | \$0.0 |
| NCB, FSB | 31 | \$3,718,559.81 | 0.69% | 0 | \$0.00 | NA | \$0.0 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 12 | \$1,496,774.34 | 0.28% | 0 | \$0.00 | NA | \$0.0 |
| PIONEER BANK | 12 | \$996,077.53 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| PLYMOUTH SAVINGS BANK | 48 | \$9,058,532.60 | 1.68% | 0 | \$0.00 | NA | \$0.0 |
| PULTE MORTGAGE, L.L.C. | 122 | \$22,578,916.76 | 4.19% | 0 | \$0.00 | NA | \$0.0 |
| RBC CENTURA BANK | 3 | \$597,840.93 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| RBC MORTGAGE COMPANY | 73 | \$10,198,802.04 | 1.89% | 0 | \$0.00 | NA | \$0.0 |
| SELF-HELP VENTURES FUND | 28 | \$2,270,087.40 | 0.42% | 0 | \$0.00 | NA | \$0.0 |
| SOUTHTRUST MORTGAGE CORPORATION | 37 | \$5,620,909.22 | 1.04% | 0 | \$0.00 | NA | \$0.0 |
| SYNOVUS MORTGAGE CORPORATION | 18 | \$2,424,869.12 | 0.45% | 0 | \$0.00 | NA | \$0.0 |
| THE HUNTINGTON NATIONAL BANK | 11 | \$1,518,031.35 | 0.28% | 0 | \$0.00 | NA | \$0.0 |
| | 28 | \$3,004,137.36 | 0.56% | 0 | \$0.00 | NA | \$0.0 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTCORP MORTGAGE COMPANY | | | | | | | | |
| | TRUSTMARK NATIONAL BANK | 53 | \$5,684,318.14 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 11 | \$1,395,091.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 513 | \$75,125,728.57 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,235 | \$539,327,816.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L4R7 | AMERICAN HOME MORTGAGE CORPORATION | 29 | \$3,847,090.02 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 2 | \$172,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 15 | \$1,652,755.77 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNORTH, NA | 6 | \$978,820.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,832,225.41 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 2 | \$208,812.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 25 | \$3,985,067.19 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 5 | \$574,501.47 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$451,570.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 87 | \$18,757,694.89 | 16.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 6 | \$963,913.93 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$211,758.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$156,093.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HomeBANC MORTGAGE CORPORATION | 49 | \$7,018,601.86 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 16 | \$1,448,050.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$547,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|--------|
| | IRWIN MORTGAGE CORPORATION | | | | | | | |
| | M&T MORTGAGE CORPORATION | 12 | \$2,662,577.31 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 31 | \$4,615,238.66 | 4.09% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,181,848.53 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 8 | \$689,324.15 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,764,661.27 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$49,952.56 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$127,865.37 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 5 | \$491,760.76 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 6 | \$873,545.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 1 | \$87,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 77 | \$10,628,157.64 | 9.42% | 0 | \$0.00 | NA | \$0.00 |
| | SELF-HELP VENTURES FUND | 1 | \$85,839.37 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 25 | \$2,661,583.16 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 5 | \$265,614.04 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$616,515.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 25 | \$3,124,609.49 | 2.77% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$424,771.61 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 8 | \$675,348.02 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$378,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$677,218.69 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE | 6 | \$982,522.51 | 0.87% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$163,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 56 | \$5,222,203.55 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 248 | \$30,433,719.06 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 837 | \$112,807,630.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371L5W5 | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$769,019.12 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$618,038.85 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$866,792.60 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 8 | \$1,171,535.10 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 7 | \$1,096,127.51 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$1,176,284.67 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$239,382.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 11 | \$1,301,577.24 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$498,615.58 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$307,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$413,154.57 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$466,588.54 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 3 | \$301,835.24 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$218,404.60 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 5 | \$775,192.30 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 29 | \$3,680,592.15 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE | 1 | \$65,744.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | CORPORATION | | | | | | | |
| | STATE FARM BANK, FSB | 7 | \$542,484.14 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$457,232.57 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$642,743.71 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 45 | \$4,291,860.51 | 13.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 95 | \$10,713,519.06 | 34.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 263 | \$30,763,224.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371L5Y1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$132,531.79 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$58,052.18 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,518,089.00 | 8.82% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$597,665.00 | 3.47% | 0 | \$0.00 | NA | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$64,351.84 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | HEMBA NC MORTGAGE CORPORATION | 1 | \$94,300.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 1 | \$165,750.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$92,385.07 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$66,744.06 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 1 | \$249,054.89 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$315,000.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$611,475.00 | 3.55% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$533,967.51 | 3.1% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTMARK NATIONAL BANK | | | | | | | | |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$892,916.38 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$923,608.81 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$10,800,200.21 | 62.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$17,216,091.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L6C8 | AMERICAN HOME MORTGAGE CORPORATION | 10 | \$1,216,365.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 1 | \$62,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 322 | \$46,446,741.53 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,051,892.31 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP. | 30 | \$4,306,075.87 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 95 | \$13,954,705.64 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 157 | \$22,922,799.74 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$258,808.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 199 | \$28,000,487.29 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$684,643.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$224,950.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 73 | \$12,579,356.92 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 2 | \$145,231.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 64 | \$11,028,291.18 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 4 | \$593,525.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$471,650.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 23 | \$2,452,350.59 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$350,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,933,928.58 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 15 | \$2,201,449.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|--------|
| | IRWIN MORTGAGE CORPORATION | | | | | | | |
| | M&T MORTGAGE CORPORATION | 18 | \$1,963,403.78 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFIRST BANK | 4 | \$268,850.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 4 | \$431,823.89 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO SAVINGS BANK | 13 | \$1,220,598.19 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$443,433.09 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 6 | \$1,198,591.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 1 | \$124,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 3 | \$486,312.78 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,977,564.07 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 7 | \$887,262.13 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 33 | \$3,385,912.30 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$1,866,425.48 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$133,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 19 | \$1,934,458.63 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | U.S. BANK N.A. | 1 | \$205,134.89 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$219,502.32 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS BANK NA | 29 | \$3,027,062.36 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$305,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$100,009.91 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 87 | \$12,912,458.43 | 2.67% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 122 | \$18,458,451.19 | 3.82% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 7 | \$1,316,754.39 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | | 54 | \$8,712,647.26 | 1.8% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WELLS FARGO BANK, N.A. | | | | | | | | |
| | Unavailable | 1,677 | \$268,030,873.13 | 55.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,173 | \$483,576,933.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L6D6 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$500,301.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 2 | \$274,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 137 | \$17,049,757.55 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$273,063.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP. | 10 | \$1,062,515.03 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$6,540,601.04 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 21 | \$2,588,766.07 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 148 | \$17,777,938.21 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 7 | \$846,745.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 90 | \$11,283,951.19 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 4 | \$886,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 62 | \$6,969,856.29 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 3 | \$276,572.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 9 | \$1,142,057.29 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$23,703.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMIBANC MORTGAGE CORPORATION | 3 | \$473,887.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 25 | \$4,300,627.65 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 8 | \$766,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$149,687.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 6 | \$671,045.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 8 | \$568,588.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$236,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT | 6 | \$1,206,461.68 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|--------------|
| | FINANCIAL SERVICES | | | | | | | |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$134,094.98 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | NEXSTAR FINANCIAL CORPORATION | 3 | \$316,205.44 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | PHH MORTGAGE CORPORATION | 6 | \$451,739.91 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | RBC CENTURA BANK | 2 | \$191,100.00 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | RBC MORTGAGE COMPANY | 10 | \$1,164,318.21 | 0.42% | 0 | \$0.00 | NA | \$0.0 |
| | STATE FARM BANK, FSB | 16 | \$1,202,062.45 | 0.44% | 0 | \$0.00 | NA | \$0.0 |
| | SUNTRUST MORTGAGE INC. | 33 | \$3,789,061.10 | 1.38% | 0 | \$0.00 | NA | \$0.0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$39,500.00 | 0.01% | 0 | \$0.00 | NA | \$0.0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$230,157.86 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,870,214.43 | 0.68% | 0 | \$0.00 | NA | \$0.0 |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$535,792.02 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | U.S. BANK N.A. | 1 | \$151,666.12 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$105,291.62 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | UNION PLANTERS BANK NA | 52 | \$5,834,341.48 | 2.13% | 0 | \$0.00 | NA | \$0.0 |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$529,750.00 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$308,033.06 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | WASHINGTON MUTUAL BANK, FA | 782 | \$89,152,405.84 | 32.52% | 0 | \$0.00 | NA | \$0.0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | WELLS FARGO BANK, N.A. | 15 | \$1,953,021.28 | 0.71% | 0 | \$0.00 | NA | \$0.0 |
| | Unavailable | 675 | \$90,120,912.25 | 32.89% | 0 | \$0.00 | NA | \$0.0 |
| Total | | 2,248 | \$274,104,394.54 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31371L6E4 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$472,500.00 | 2.26% | 0 | \$0.00 | NA | \$0.0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|----------|---------------|
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 2 | \$463,100.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$315,296.51 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 5 | \$866,393.58 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$206,899.15 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$3,975,646.29 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMIBANC MORTGAGE CORPORATION | 3 | \$309,080.68 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$527,755.76 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 6 | \$1,388,747.75 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 3 | \$306,908.79 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$214,482.07 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 8 | \$1,100,949.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 2 | \$182,890.71 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$198,661.01 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$248,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$104,979.44 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$104,246.95 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$202,920.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 10 | \$1,488,378.72 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$8,208,261.81 | 39.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$20,886,098.22 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31371L6L8 | AMERICAN HOME MORTGAGE CORPORATION | 8 | \$490,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 2 | \$113,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$255,795.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$203,626.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 108 | \$9,353,198.43 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$333,866.59 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,075,506.48 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 3 | \$438,849.86 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 58 | \$5,383,070.56 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$105,927.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 2 | \$154,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 37 | \$3,705,133.34 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 3 | \$152,381.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 13 | \$1,055,098.93 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$124,758.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$101,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 13 | \$671,688.24 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$419,341.13 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 421 | \$34,627,403.11 | 38.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 321 | \$30,480,095.78 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,025 | \$89,345,591.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L6M6 | FLAGSTAR BANK, FSB | 3 | \$211,288.69 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 19 | \$884,845.51 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$18,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$997,671.81 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$78,262.91 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | RBC MORTGAGE COMPANY | | | | | | | | |
| | UNION PLANTERS BANK NA | 2 | \$40,376.29 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 12 | \$661,129.13 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$4,250,182.46 | 59.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$7,142,256.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L6N4 | AMERICAN HOME MORTGAGE CORPORATION | 12 | \$1,243,108.34 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 1 | \$64,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$974,010.57 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$619,164.50 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$64,824.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$124,565.58 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 68 | \$9,967,257.90 | 35.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$395,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 7 | \$894,270.88 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 5 | \$347,010.54 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 5 | \$522,218.76 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$127,234.77 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 4 | \$248,905.45 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$162,123.32 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$48,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 17 | \$1,209,672.18 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE | 7 | \$453,555.87 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$264,025.92 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$178,770.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 4 | \$384,989.09 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$247,190.12 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$47,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 18 | \$1,198,045.11 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$8,445,551.21 | 29.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$28,231,094.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371L6P9 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$582,415.58 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 23 | \$2,292,196.20 | 37.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$89,709.51 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$41,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 3 | \$407,903.55 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 5 | \$270,997.33 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$186,200.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$126,232.76 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$100,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 3 | \$163,214.65 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$74,647.89 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,706,310.62 | 28.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$6,041,428.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371L6Q7 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$314,431.49 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 1 | \$45,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 9 | \$904,784.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$403,850.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 3 | \$244,044.03 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,144,263.15 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 3 | \$361,897.06 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 10 | \$1,023,995.68 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$42,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$322,197.41 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$76,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$196,544.07 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 1 | \$98,795.09 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$197,904.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$47,902.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$168,949.58 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$93,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 7 | \$606,571.75 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 37 | \$4,018,885.87 | 20% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$55,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$9,725,934.09 | 48.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$20,094,199.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371L6R5 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$187,433.04 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$284,031.22 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$184,659.38 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$1,068,849.31 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | M&T MORTGAGE CORPORATION | 5 | \$830,255.36 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$68,798.90 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$120,907.93 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 22 | \$2,902,259.42 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$440,408.53 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 5 | \$330,922.75 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$247,007.16 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 7 | \$536,361.28 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$4,939,136.25 | 40.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$12,141,030.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371L6W4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$497,027.51 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$167,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 101 | \$18,433,842.69 | 76.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,145,688.39 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$24,244,358.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371L7B9 | AMERICAN HOME MORTGAGE CORPORATION | 12 | \$1,467,391.91 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 187 | \$18,721,715.53 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,770,571.38 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP. | 24 | \$2,857,611.10 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 46 | \$4,704,257.32 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 10 | \$747,275.53 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 60 | \$5,542,269.75 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$362,233.95 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST HORIZON HOME LOAN CORPORATION | 63 | \$8,415,588.85 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$99,356.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 4 | \$526,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 4 | \$403,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 2 | \$81,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 2 | \$205,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,287,209.20 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$31,463.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 51 | \$5,183,754.56 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 23 | \$2,029,252.89 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,059,115.27 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$138,098.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 15 | \$1,172,267.55 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,301,462.91 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$254,875.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 378 | \$39,499,268.59 | 40.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 940 | \$97,955,089.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L7C7 | BANK OF AMERICA NA | 38 | \$5,755,918.81 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 16 | \$2,387,016.52 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 5 | \$853,770.33 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$800,806.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$426,130.45 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 3 | \$750,609.76 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$104,598.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$124,868.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | RBC MORTGAGE COMPANY | | | | | | | | |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$264,640.30 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$1,111,055.64 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 12 | \$2,402,054.17 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 348 | \$61,725,735.58 | 80.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 440 | \$76,707,204.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371L7D5 | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$1,243,350.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 35 | \$3,447,445.14 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP. | 5 | \$724,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 53 | \$5,379,580.57 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 92 | \$10,316,166.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$3,855,140.16 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 3 | \$659,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 10 | \$1,503,257.34 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 50 | \$5,754,540.90 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 43 | \$4,830,289.58 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 52 | \$7,043,992.91 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$210,548.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 702 | \$96,765,418.08 | 68.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,082 | \$141,783,378.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371L7E3 | PULTE MORTGAGE, L.L.C. | 7 | \$1,557,336.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 32 | \$6,791,750.51 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$12,340,636.20 | 59.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$20,689,722.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371L7F0 | HOMESTREET BANK | 1 | \$234,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 10 | \$2,385,766.13 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 82 | \$16,560,484.70 | 45.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$17,554,870.99 | 47.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$36,735,121.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L7G8 | HOMESTREET BANK | 6 | \$1,220,350.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 35 | \$7,471,649.14 | 32.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 23 | \$4,129,841.64 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$9,940,505.59 | 43.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$22,762,346.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MAH0 | PULTE MORTGAGE, L.L.C. | 2 | \$469,896.00 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$1,391,750.00 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,715,389.62 | 59.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,577,035.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MAJ6 | HOMESTREET BANK | 2 | \$427,000.00 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 9 | \$2,067,358.00 | 82.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,494,358.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MAK3 | HOMESTREET BANK | 3 | \$675,000.00 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 8 | \$1,419,153.26 | 67.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,094,153.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P2A7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$697,734.37 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 15 | \$2,447,299.13 | 43.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,471,658.39 | 44.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,616,691.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P2B5 | Unavailable | 10 | \$1,171,117.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,171,117.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P2C3 | CITIMORTGAGE, INC. | 3 | \$275,232.65 | 15.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$587,930.81 | 32.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| | | Unavailable | 11 | \$939,400.39 | 52.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$1,802,563.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371P2D1 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$143,846.05 | 18.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$639,812.67 | 81.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$783,658.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371P2F6 | | Unavailable | 1 | \$201,784.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$201,784.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371P2G4 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$315,270.49 | 29.68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$747,086.03 | 70.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,062,356.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371P2H2 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$387,489.06 | 53.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$336,326.19 | 46.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$723,815.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371P2K5 | | Unavailable | 11 | \$792,205.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$792,205.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371P2L3 | | Unavailable | 2 | \$387,946.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$387,946.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371P2P4 | | Unavailable | 1 | \$85,111.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$85,111.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371P2Q2 | | CITIMORTGAGE, INC. | 2 | \$197,000.00 | 27.87% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$509,793.25 | 72.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$706,793.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371PZ45 | | HARWOOD STREET FUNDING I, LLC | 1 | \$159,029.80 | 33.27% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$318,956.18 | 66.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$477,985.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371PZ52 | | HARWOOD STREET FUNDING I, LLC | 3 | \$249,388.57 | 50% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$249,405.27 | 50% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$498,793.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PZ60 | | HARWOOD STREET FUNDING I, LLC | 2 | \$224,859.93 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,322,391.40 | 85.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,547,251.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PZ78 | | GUARANTY BANK F.S.B. | 1 | \$99,650.69 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARWOOD STREET FUNDING I, LLC | 9 | \$958,378.28 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,058,028.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PZ94 | | CITIMORTGAGE, INC. | 9 | \$1,406,862.82 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$2,397,421.69 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 2 | \$296,263.03 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$18,300,881.66 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$22,401,429.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KK21 | | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$94,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABACUS FEDERAL SAVINGS BANK | 3 | \$778,356.01 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$174,858.98 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 1 | \$98,468.60 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 1 | \$89,730.54 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$232,973.67 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$604,456.85 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AUBURNBANK | 1 | \$225,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 5 | \$651,933.91 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HANOVER AND TRUST COMPANY | 1 | \$317,955.72 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF SPRINGFIELD | 2 | \$314,947.09 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF STANLY | 1 | \$115,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$147,465.26 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$277,179.11 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$590,939.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 2 | \$292,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$311,920.23 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLOVER LEAF BANK SB | 1 | \$146,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$134,833.21 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$161,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$99,356.01 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PACIFIC FINANCIAL, INC. | 1 | \$239,944.77 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$435,198.15 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$108,298.06 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$111,818.19 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$191,252.31 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$99,356.01 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$84,651.32 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$102,734.11 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$453,295.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$147,300.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$100,345.20 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 1 | \$92,405.08 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$140,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$585,589.62 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| LOS ALAMOS NATIONAL BANK | 1 | \$130,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$131,144.24 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 5 | \$918,300.23 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$113,255.98 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$157,921.21 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK | 1 | \$115,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 1 | \$105,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$129,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 5 | \$609,960.34 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$235,780.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$350,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LACROSSE | 1 | \$144,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$112,967.79 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 2 | \$191,546.24 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$294,081.02 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$102,237.34 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANE FEDERAL CREDIT UNION | 1 | \$117,235.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FINANCIAL MORTGAGE CORP. | 2 | \$343,453.89 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTBANK | 1 | \$93,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$104,816.03 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WORLD SAVINGS BANK | 2 | \$255,454.29 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$619,654.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$14,214,969.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KK39 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$85,808.29 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 1 | \$92,194.02 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLEGIANCE CREDIT UNION | 1 | \$127,215.78 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 1 | \$89,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 1 | \$155,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$139,692.48 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$333,700.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$594,343.10 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$148,473.15 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$199,554.16 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | \$131,850.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 1 | \$99,782.28 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE INC. | 4 | \$704,614.78 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC. | 2 | \$218,671.53 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 1 | \$135,696.84 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF LENOX | 1 | \$134,703.47 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 3 | \$507,383.04 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | \$148,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL CENTER, L.L.C. | 1 | \$190,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$159,643.34 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$165,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 2 | \$365,440.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|--------|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$160,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$127,500.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | CORNBELT BANK | 1 | \$215,000.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$114,400.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION ONE | 1 | \$124,721.36 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$208,000.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$88,602.05 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$123,573.92 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO MORTGAGE | 2 | \$222,085.99 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIMI, INC. | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$144,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$99,780.34 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 2 | \$218,027.09 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$111,750.34 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$104,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$153,661.73 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 4 | \$603,170.72 | 2.95% | 0 | \$0.00 | NA | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$214,520.73 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$97,791.02 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$200,800.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 4 | \$504,605.86 | 2.47% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$282,069.81 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$85,010.07 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 4 | \$589,830.14 | 2.88% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$105,767.16 | 0.52% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| HOME STAR MORTGAGE SERVICES, LLC | | | | | | | | |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$165,230.85 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 1 | \$188,167.65 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$251,454.59 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$103,150.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$259,420.41 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$90,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$275,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$140,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$483,857.68 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$169,621.04 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$192,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$173,329.59 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK | 1 | \$101,376.83 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$137,028.07 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 2 | \$357,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$182,592.87 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$432,128.63 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$225,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NPB MORTGAGE LLC | 1 | \$196,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$86,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$257,692.37 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$198,695.14 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$100,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$100,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$100,581.83 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 3 | \$426,356.19 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$216,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$131,410.09 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$181,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$147,670.09 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$112,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$169,621.04 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$132,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$171,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$434,943.20 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$179,598.75 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$110,752.56 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$200,114.91 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$143,683.69 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$223,190.68 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$380,149.02 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTERLY SAVINGS BANK | 1 | \$180,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$196,685.58 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,580,950.23 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$20,469,888.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KK47 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$139,678.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$104,761.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$201,543.05 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$385,621.11 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 7 | \$886,995.66 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$611,711.83 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$149,665.62 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$590,888.07 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$209,517.94 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$112,243.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$122,214.66 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 6 | \$811,001.10 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$115,733.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$419,099.18 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$239,457.08 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$880,298.05 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF STANLY | 3 | \$500,506.74 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$357,190.15 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$113,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$509,801.33 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$154,250.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$115,135.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$416,759.94 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$720,613.09 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$441,403.58 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$350,792.89 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$91,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$776,870.04 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$235,466.12 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$93,855.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$99,969.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 2 | \$287,164.17 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$237,358.90 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 2 | \$415,193.57 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$117,733.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$276,373.38 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$89,787.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$145,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$209,524.95 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$365,627.95 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | FIRST ATLANTIC FEDERAL CREDIT UNION | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$209,517.94 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$217,503.51 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 3 | \$618,635.22 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$122,547.15 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$193,055.81 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$310,660.26 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$91,991.43 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$234,770.39 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$195,044.62 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$131,702.27 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 4 | \$591,723.42 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$136,075.09 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$517,384.78 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$422,020.75 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$284,957.56 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 3 | \$567,973.63 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$177,984.45 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$154,494.72 | 0.39% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$260,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,525,121.08 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$1,181,654.22 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,010,596.35 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$350,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$269,632.71 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 2 | \$309,603.65 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$319,265.43 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$104,762.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$119,169.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$147,864.41 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 3 | \$485,897.18 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 2 | \$190,813.90 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$394,426.11 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 3 | \$363,368.66 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$116,631.65 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$93,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 5 | \$770,942.89 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CHANNEL | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| NEWTOWN SAVINGS BANK | 2 | \$416,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 5 | \$705,886.97 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$209,521.14 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$255,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$198,850.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$87,621.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$176,400.05 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$124,708.84 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$104,263.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 2 | \$325,761.41 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 2 | \$352,767.45 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC. | 1 | \$121,724.02 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$270,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 3 | \$594,800.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 3 | \$361,859.32 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$98,516.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$89,796.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANE FEDERAL CREDIT UNION | 1 | \$87,052.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP. | 1 | \$125,914.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK MORTGAGE | 2 | \$370,739.85 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$442,173.48 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$260,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | UNITUS COMMUNITY CREDIT UNION | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$650,856.98 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$96,450.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$89,796.41 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$1,567,637.37 | 3.99% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$99,274.92 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$895,859.07 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$220,637.31 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$1,918,128.13 | 4.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 255 | \$39,244,550.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31376KK54 | ARVEST MORTGAGE COMPANY | 6 | \$969,376.57 | 9.29% | 0 | \$0.00 | NA | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 50 | \$8,971,195.40 | 85.98% | 0 | \$0.00 | NA | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$134,694.60 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 5 | \$840,905.43 | 3.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 62 | \$10,916,172.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31376KKP0 | Unavailable | 87 | \$15,330,670.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 87 | \$15,330,670.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31376KKQ8 | Unavailable | 45 | \$7,369,048.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 45 | \$7,369,048.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31376KKR6 | ADVANTAGE BANK | 2 | \$213,297.42 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$215,017.08 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$264,548.75 | 0.51% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|-------|
| | AMERICAN HOME MORTGAGE CORPORATION | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$104,636.04 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | ANCHORBANK FSB | 1 | \$109,895.63 | 0.21% | 0 | \$0.00 | NA | \$0.0 |
| | ASSOCIATED MORTGAGE INC. | 4 | \$497,719.97 | 0.96% | 0 | \$0.00 | NA | \$0.0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$103,905.98 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$281,339.18 | 0.54% | 0 | \$0.00 | NA | \$0.0 |
| | BAXTER CREDIT UNION | 1 | \$110,505.05 | 0.21% | 0 | \$0.00 | NA | \$0.0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$89,514.98 | 0.17% | 0 | \$0.00 | NA | \$0.0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$165,859.82 | 0.32% | 0 | \$0.00 | NA | \$0.0 |
| | BLUE BALL NATIONAL BANK | 1 | \$123,681.07 | 0.24% | 0 | \$0.00 | NA | \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$495,529.36 | 0.95% | 0 | \$0.00 | NA | \$0.0 |
| | BUTTE COMMUNITY BANK | 1 | \$111,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$107,897.53 | 0.21% | 0 | \$0.00 | NA | \$0.0 |
| | CHEVY CHASE BANK FSB | 15 | \$3,094,078.14 | 5.95% | 0 | \$0.00 | NA | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$903,796.65 | 1.74% | 0 | \$0.00 | NA | \$0.0 |
| | CLARKE COUNTY STATE BANK | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$134,431.29 | 0.26% | 0 | \$0.00 | NA | \$0.0 |
| | COMMERCE SERVICE CORPORATION | 5 | \$725,066.76 | 1.39% | 0 | \$0.00 | NA | \$0.0 |
| | CU WEST MORTGAGE, INC. | 1 | \$122,289.35 | 0.24% | 0 | \$0.00 | NA | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$128,001.25 | 0.25% | 0 | \$0.00 | NA | \$0.0 |
| | EQUITY FINANCIAL GROUP | 1 | \$210,167.89 | 0.4% | 0 | \$0.00 | NA | \$0.0 |
| | EXTRACO MORTGAGE | 2 | \$355,462.40 | 0.68% | 0 | \$0.00 | NA | \$0.0 |
| | | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | FARMERS AND MERCHANTS TRUST COMPANY | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 13 | \$2,608,472.03 | 5.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$113,392.31 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$145,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 7 | \$1,227,291.57 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$85,920.35 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 3 | \$522,477.25 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$706,096.66 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$141,865.26 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$126,885.19 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PACIFIC FINANCIAL, INC. | 1 | \$172,835.85 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 7 | \$1,107,744.81 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 8 | \$2,187,641.50 | 4.2% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$228,538.13 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 15 | \$2,556,984.81 | 4.91% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 3 | \$484,824.96 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 6 | \$977,655.68 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$114,291.45 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$228,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$134,871.90 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$123,802.42 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$115,645.44 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| HARTFORD FUNDING LTD. | 1 | \$260,158.82 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC. | 5 | \$855,309.48 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$171,761.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 3 | \$394,823.96 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 2 | \$288,032.97 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL HOME CAPITAL CORPORATION | 2 | \$319,775.70 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$209,800.74 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$100,624.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 10 | \$1,370,820.64 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$269,743.81 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 4 | \$494,663.53 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$128,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$427,278.49 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$100,514.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 4 | \$862,745.61 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 5 | \$1,376,957.81 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 1 | \$240,310.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MMS MORTGAGE SERVICES, LTD. | 1 | \$308,450.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$286,634.28 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$294,933.14 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC. | 1 | \$161,939.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NAPUS FEDERAL CREDIT UNION | 2 | \$252,361.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$90,234.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$119,596.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$188,725.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$106,898.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 5 | \$743,971.25 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$353,044.38 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 3 | \$494,170.71 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$432,579.21 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$254,158.62 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM SAVINGS BANK | 1 | \$219,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$219,791.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$85,420.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$133,260.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$101,903.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$142,664.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 9 | \$1,094,297.90 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$91,648.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$268,766.26 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,882,423.91 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWNE MORTGAGE COMPANY | 1 | \$225,368.69 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 4 | \$659,796.92 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$236,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 6 | \$1,600,272.10 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$96,282.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$274,661.93 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$1,449,300.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$171,840.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$173,819.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$349,675.84 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$88,915.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 6 | \$1,016,029.88 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$6,099,409.58 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 297 | \$52,181,198.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KKS4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$1,050,842.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 6 | \$1,451,672.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 13 | \$2,033,887.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$1,319,456.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$230,958.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 11 | \$1,370,651.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 30 | \$6,221,227.32 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|-------|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | |
| | ALERUS FINANCIAL | 1 | \$223,766.13 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$229,759.85 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | ALPINE BANK OF ILLINOIS | 19 | \$2,385,094.30 | 0.42% | 0 | \$0.00 | NA | \$0.0 |
| | AMARILLO NATIONAL BANK | 11 | \$1,570,469.93 | 0.27% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$2,993,715.13 | 0.52% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN BANK | 8 | \$1,357,669.01 | 0.24% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | \$779,229.52 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 6 | \$1,296,252.11 | 0.23% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 26 | \$4,454,137.57 | 0.78% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$461,207.61 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 11 | \$2,096,181.53 | 0.36% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$117,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN SAVINGS BANK | 2 | \$396,712.72 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$359,283.32 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | AMERITRUST MORTGAGE CORPORATION | 4 | \$561,942.14 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | ANCHORBANK FSB | 10 | \$1,939,500.20 | 0.34% | 0 | \$0.00 | NA | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$244,354.72 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | ASHORE FUNDING, INC | 1 | \$146,350.64 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | ASSOCIATED CREDIT UNION | 2 | \$270,220.94 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | ASSOCIATED MORTGAGE INC. | 105 | \$16,872,287.97 | 2.94% | 0 | \$0.00 | NA | \$0.0 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$490,851.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$127,866.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 4 | \$733,694.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 6 | \$948,933.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 6 | \$719,942.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 16 | \$2,272,961.22 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CALUMET, N.A. | 1 | \$330,670.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CENTER FIRST | 4 | \$550,383.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 9 | \$1,245,866.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HANOVER AND TRUST COMPANY | 2 | \$283,351.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 9 | \$3,189,013.02 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER COUNTY NA | 1 | \$88,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LENOX | 2 | \$539,149.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEWPORT | 3 | \$583,418.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF OAKFIELD | 1 | \$221,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 7 | \$1,072,304.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WAUSAU | 4 | \$832,819.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$756,921.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FINANCIAL GROUP INC. | 6 | \$1,556,704.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$185,296.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 18 | \$3,159,284.32 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$135,858.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 6 | \$999,969.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$527,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION | 2 | \$292,903.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 8 | \$1,006,550.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | BLUE BALL NATIONAL BANK | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 29 | \$5,400,643.31 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$200,300.36 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 9 | \$1,749,123.25 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 13 | \$2,355,564.21 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | BUTTE COMMUNITY BANK | 5 | \$1,242,539.55 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$348,539.24 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$870,374.15 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 17 | \$3,329,109.57 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL INC. | 1 | \$323,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$105,889.33 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 5 | \$1,019,934.38 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$446,469.55 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 3 | \$366,616.83 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 21 | \$3,741,409.32 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$169,581.01 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$200,850.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$134,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$131,200.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK FSB | 8 | \$1,765,780.33 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 27 | \$5,483,238.35 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 3 | \$373,529.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK MORTGAGE CORPORATION | 3 | \$378,343.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 7 | \$1,120,579.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 4 | \$516,246.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 57 | \$9,157,865.57 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 2 | \$232,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$98,701.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY LINE MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$119,505.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$112,784.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 5 | \$705,823.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$204,785.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$102,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD. | 4 | \$1,120,840.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE SERVICE CORPORATION | 2 | \$476,594.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL FEDERAL BANK | 1 | \$161,972.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK | 4 | \$666,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 6 | \$1,122,540.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$141,552.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 2 | \$506,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$246,654.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$296,847.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | COMMUNITY STATE BANK OF ROCK FALLS | | | | | | | |
| | CONCORD MORTGAGE CORPORATION | 1 | \$333,375.66 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT RIVER BANK | 7 | \$895,793.19 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CORNBELT BANK | 1 | \$87,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 2 | \$275,652.37 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 8 | \$1,184,732.70 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 16 | \$2,615,165.25 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 5 | \$632,812.39 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION ONE | 12 | \$1,891,825.37 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN BANK FSB | 19 | \$2,907,617.02 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN BANK, N.A. | 1 | \$145,854.66 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CUMANET, LLC | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CUNA CREDIT UNION | 6 | \$893,573.43 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$583,765.83 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$154,138.90 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 37 | \$5,893,271.99 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 16 | \$2,423,666.76 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 2 | \$335,565.60 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$211,284.36 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 5 | \$888,649.96 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$250,344.51 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,068,603.35 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 9 | \$1,346,250.71 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$217,378.14 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| DURANT BANK AND TRUST COMPANY | 2 | \$190,904.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 4 | \$784,715.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$229,759.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPIRE FEDERAL CREDIT UNION | 2 | \$318,883.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE CORPORATION OF THE DELTA | 1 | \$100,399.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 2 | \$239,253.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS NATIONAL BANK | 3 | \$557,395.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 3 | \$440,373.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 5 | \$1,118,249.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$202,408.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 4 | \$883,164.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 7 | \$1,028,383.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIMI, INC. | 2 | \$337,746.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 26 | \$4,294,445.72 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 2 | \$404,173.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,530,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 8 | \$1,555,563.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,224,792.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 6 | \$857,442.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 6 | \$786,467.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST | 5 | \$563,505.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | COMMUNITY CREDIT UNION | | | | | | | |
| | FIRST EASTERN MORTGAGE CORPORATION | 4 | \$874,557.27 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$291,765.63 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 21 | \$3,182,818.63 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 7 | \$802,368.72 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 4 | \$660,657.56 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$412,630.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$171,820.42 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 7 | \$828,977.40 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 2 | \$359,647.44 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FUTURE CREDIT UNION | 1 | \$314,678.85 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 5 | \$1,675,093.23 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$99,645.86 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$922,769.21 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 34 | \$5,745,602.11 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$318,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$800,679.32 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$248,046.34 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$107,200.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 5 | \$803,730.29 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | 17 | \$3,206,053.19 | 0.56% | 0 | \$0.00 | NA | \$0.00 |

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| | FIRST NATIONAL BANK ALASKA | | | | | | | |
| | FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$281,625.66 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 4 | \$732,454.35 | 0.13% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 3 | \$640,166.48 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$211,200.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST NATIONAL BANK OF DANVILLE | 3 | \$631,840.49 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$359,817.29 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$94,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$387,604.42 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST NATIONAL BANK OF HUDSON | 10 | \$2,022,364.86 | 0.35% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$140,400.00 | 0.02% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$159,836.87 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 46 | \$6,392,900.60 | 1.11% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$229,765.50 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | \$772,652.77 | 0.13% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST PLACE BANK | 78 | \$13,559,853.48 | 2.36% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST SOUTHERN NATIONAL BANK | 3 | \$380,191.20 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST STATE BANK OF RUSH CITY | 2 | \$324,592.51 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$464,630.01 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST UNITED BANK | 1 | \$308,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |

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|--|-----|-----------------|-------|---|--------|----|---|--------|
| FIRSTBANK PUERTO RICO | 22 | \$5,076,870.61 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$400,585.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 2 | \$239,555.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 4 | \$723,451.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 135 | \$28,625,138.20 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 8 | \$1,251,168.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 13 | \$1,853,940.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 2 | \$453,749.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 6 | \$1,145,805.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$132,864.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA TELCO CREDIT UNION | 1 | \$104,895.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN FIRST MORTGAGE CORPORATION | 3 | \$908,882.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 8 | \$1,022,831.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$203,796.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$214,680.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 18 | \$3,564,870.27 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 11 | \$1,746,131.17 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 2 | \$392,682.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$149,343.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$99,898.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY | 1 | \$162,060.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 2 | \$232,892.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | HARBOR FEDERAL SAVINGS BANK | 25 | \$4,232,181.53 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 3 | \$547,486.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 4 | \$913,583.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 2 | \$716,777.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 2 | \$389,592.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$162,833.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 20 | \$2,770,709.02 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$234,420.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$96,653.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$148,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 3 | \$394,493.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 5 | \$1,023,639.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 13 | \$1,735,208.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 32 | \$5,955,258.40 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 4 | \$828,997.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$245,720.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 6 | \$938,888.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$298,944.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 3 | \$437,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 4 | \$543,656.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$239,855.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | \$260,733.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$277,210.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 7 | \$1,225,291.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | INTERNATIONAL HOME CAPITAL CORPORATION | | | | | | | |
| | INVESTORS SAVINGS BANK | 1 | \$207,782.83 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$124,800.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 2 | \$276,137.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 19 | \$3,142,876.98 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | ISB COMMUNITY BANK | 4 | \$671,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$830,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 3 | \$571,145.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 36 | \$5,610,852.58 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$309,917.46 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 2 | \$259,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 3 | \$725,691.54 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 27 | \$4,816,179.10 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 2 | \$334,879.93 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$823,710.02 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | LA GRANGE STATE BANK | 14 | \$2,452,839.45 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 3 | \$600,445.60 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 10 | \$1,958,313.11 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$555,525.44 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 13 | \$2,026,552.99 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$129,367.97 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$120,259.48 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | LIBERTY FEDERAL SAVINGS BANK | | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$740,700.85 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 13 | \$2,878,706.45 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$345,847.06 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 6 | \$1,113,168.67 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MACON SAVINGS BANK | 3 | \$488,682.59 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MAIN STREET BANK AND TRUST | 2 | \$291,200.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$91,903.94 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 9 | \$1,365,905.44 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$170,687.65 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 3 | \$390,656.26 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$97,600.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 7 | \$893,927.95 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MCCLAIN BANK, N.A. | 2 | \$479,368.42 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 4 | \$678,958.84 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$89,910.40 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 6 | \$976,072.67 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$107,889.89 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 48 | \$8,223,694.87 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$246,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 5 | \$702,747.06 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | | 10 | \$1,901,004.60 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|-------|
| | MERRIMACK COUNTY SAVINGS BANK | | | | | | | |
| | METROBANK MORTGAGE SERVICES, LLC | 1 | \$191,504.55 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 65 | \$13,402,647.84 | 2.33% | 0 | \$0.00 | NA | \$0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.0 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$87,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.0 |
| | MID-ISLAND MORTGAGE CORP. | 22 | \$5,589,156.25 | 0.97% | 0 | \$0.00 | NA | \$0.0 |
| | MID-PENN BANK | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | MID-STATE BANK | 8 | \$1,554,418.41 | 0.27% | 0 | \$0.00 | NA | \$0.0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$196,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$351,848.68 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | MINOTOLA NATIONAL BANK | 1 | \$159,840.72 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$336,715.31 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 7 | \$1,019,595.11 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | MIZZOU CREDIT UNION | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$217,200.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | MONSON SAVINGS BANK | 7 | \$1,126,006.42 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | MONTICELLO BANKING COMPANY | 2 | \$247,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$148,845.31 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | MORTGAGE AMERICA, INC. | 36 | \$5,687,861.49 | 0.99% | 0 | \$0.00 | NA | \$0.0 |
| | MORTGAGE CENTER, LLC | 9 | \$1,261,658.10 | 0.22% | 0 | \$0.00 | NA | \$0.0 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$419,100.00 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | | 2 | \$364,088.22 | 0.06% | 0 | \$0.00 | NA | \$0.0 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | MORTGAGE LENDERS NETOWRK USA, INC | | | | | | | |
| | MORTGAGE SECURITY, INC. | 1 | \$300,923.14 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 3 | \$524,249.24 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$110,889.50 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 2 | \$326,266.63 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$277,302.71 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 23 | \$3,747,884.76 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ALLIANCE BANK | 2 | \$587,922.36 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ERA BANK | 3 | \$370,404.93 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$87,514.85 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$149,847.06 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NEWFIELD NATIONAL BANK | 2 | \$319,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 9 | \$1,927,249.43 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH FORK BANK | 1 | \$332,652.32 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$136,214.20 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 8 | \$1,165,751.43 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHMARK BANK | 1 | \$189,620.75 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 22 | \$3,750,792.77 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWOODS STATE BANK | 3 | \$499,297.54 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$359,650.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$307,950.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 19 | \$3,263,715.57 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 4 | \$446,504.12 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| OLD NATIONAL BANK IN EVANSVILLE | 2 | \$290,882.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 31 | \$5,777,996.40 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$111,888.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON CENTRAL CREDIT UNION | 6 | \$646,037.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 5 | \$654,258.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$89,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 3 | \$556,983.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 10 | \$2,597,729.57 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 6 | \$904,798.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$426,262.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$369,697.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$131,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$695,187.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 9 | \$1,357,171.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERPETUAL SAVINGS BANK | 2 | \$240,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 22 | \$3,923,256.35 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 6 | \$1,376,363.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 7 | \$867,550.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$274,715.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY MORTGAGE CORPORATION | 3 | \$401,742.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$700,393.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | PROGRESSIVE SAVINGS BANK FSB | 3 | \$348,486.70 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT SAVINGS BANK | 8 | \$1,672,096.75 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$273,417.43 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PUTNAM SAVINGS BANK | 1 | \$111,386.33 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | QUAKER CITY BANK | 2 | \$391,595.43 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$231,750.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$738,566.71 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$484,274.07 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 9 | \$1,520,012.56 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 8 | \$1,039,280.50 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 15 | \$2,749,733.27 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$349,643.16 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$109,138.61 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$95,221.92 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$272,822.80 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SAXON MORTGAGE INC. | 3 | \$475,274.20 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$220,391.94 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 2 | \$455,522.09 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$245,095.60 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY STATE BANK | 2 | \$559,422.68 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 24 | \$4,257,657.54 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$231,910.27 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHTRUST MORTGAGE | 1 | \$130,966.33 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|-------|
| | CORPORATION | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$209,780.74 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | SPACE COAST CREDIT UNION | 16 | \$2,695,785.13 | 0.47% | 0 | \$0.00 | NA | \$0.0 |
| | ST. ANNES CREDIT UNION | 1 | \$241,479.98 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 7 | \$1,049,661.00 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | ST. MARYS BANK | 1 | \$341,564.63 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$589,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$891,548.74 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$957,745.12 | 0.17% | 0 | \$0.00 | NA | \$0.0 |
| | STAR FINANCIAL GROUP, INC. | 7 | \$1,010,742.71 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | STATE BANK AND TRUST | 1 | \$165,700.00 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | STATE BANK OF LACROSSE | 5 | \$617,968.24 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | STATE BANK OF LINCOLN | 5 | \$630,553.51 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$329,699.38 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | STATE BANK OF THE LAKES | 6 | \$1,092,146.19 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | STERLING SAVINGS BANK | 8 | \$1,212,056.16 | 0.21% | 0 | \$0.00 | NA | \$0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$238,700.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$746,252.03 | 0.13% | 0 | \$0.00 | NA | \$0.0 |
| | SUFFOLK COUNTY NATIONAL BANK | 4 | \$759,512.07 | 0.13% | 0 | \$0.00 | NA | \$0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 13 | \$2,015,216.83 | 0.35% | 0 | \$0.00 | NA | \$0.0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$401,891.41 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 11 | \$1,560,402.91 | 0.27% | 0 | \$0.00 | NA | \$0.0 |
| | SUTTON STATE BANK | 2 | \$197,140.64 | 0.03% | 0 | \$0.00 | NA | \$0.0 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | SWAIN MORTGAGE COMPANY | 7 | \$804,062.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$234,771.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$176,519.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$238,369.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 2 | \$223,499.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 5 | \$650,583.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 69 | \$11,702,083.22 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$99,788.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 19 | \$3,234,091.68 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$324,676.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$122,281.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 4 | \$578,557.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$86,909.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$459,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 9 | \$1,184,233.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$630,809.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 13 | \$2,185,221.04 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 4 | \$647,437.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$901,738.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$117,397.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|--------|
| | TRUSTCORP MORTGAGE COMPANY | | | | | | | |
| | U OF C FEDERAL CREDIT UNION | 4 | \$816,666.98 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 32 | \$5,677,174.12 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK MORTGAGE | 17 | \$3,109,044.14 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | UNION BANK | 1 | \$219,331.44 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK | 8 | \$1,418,732.71 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 6 | \$784,208.67 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK, N.A. | 2 | \$309,200.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$163,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 11 | \$1,608,727.83 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$174,462.12 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 5 | \$842,874.71 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY CREDIT UNION | 4 | \$700,917.35 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 7 | \$980,864.41 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$321,100.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | VAN WERT NATIONAL BANK | 7 | \$915,417.91 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$513,344.16 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$86,535.25 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | VYSTAR CREDIT UNION | 7 | \$953,202.53 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 6 | \$1,095,355.76 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 3 | \$550,548.04 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 93 | \$13,590,752.19 | 2.37% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$107,550.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----------|---------------|
| | WASHINGTON TRUST BANK | | | | | | | |
| | WAUKESHA STATE BANK | 9 | \$1,712,816.32 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$420,121.23 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 5 | \$616,753.30 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 18 | \$2,775,314.83 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERLY SAVINGS BANK | 1 | \$107,425.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 9 | \$1,446,405.43 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$316,300.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 6 | \$1,199,470.96 | 0.21% | 1 | \$185,302.83 | NA | \$0.00 |
| | WORKERS CREDIT UNION | 8 | \$1,432,182.11 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 21 | \$4,302,653.26 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$994,271.65 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$147,849.10 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$163,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 300 | \$49,062,307.32 | 8.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3,352 | \$575,059,790.00 | 100% | 1 | \$185,302.83 | 0 | \$0.00 |
| 31376KKT2 | ARVEST MORTGAGE COMPANY | 46 | \$7,029,481.81 | 9.39% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$310,284.74 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 330 | \$52,799,627.90 | 70.51% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$149,316.42 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 11 | \$2,499,584.84 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 9 | \$1,435,380.10 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 5 | \$685,011.65 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 4 | \$753,367.05 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$321,594.63 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 17 | \$2,616,493.19 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$276,387.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 7 | \$1,175,292.42 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$9,544,682.29 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 487 | \$79,724,005.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KKU9 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$523,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$240,898.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$174,808.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$181,805.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$175,811.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$94,898.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 4 | \$517,304.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$157,831.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 3 | \$409,417.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$199,786.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$149,843.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 14 | \$2,362,875.53 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN HOME MORTGAGE CORPORATION | 1 | \$316,653.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$188,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 18 | \$3,620,547.11 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$107,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC. | 24 | \$4,317,869.44 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$291,680.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 9 | \$1,626,216.63 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$399,541.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$221,624.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 40 | \$7,563,146.41 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CENTER FIRST | 2 | \$297,818.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 31 | \$5,495,851.75 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 32 | \$8,528,331.20 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 5 | \$936,497.76 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 8 | \$1,733,254.95 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$618,539.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$336,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 13 | \$2,543,084.94 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$359,246.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$342,788.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,116,720.98 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$551,786.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|--------|
| | BLUE BALL NATIONAL BANK | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 52 | \$10,057,257.19 | 4.42% | 0 | \$0.00 | NA | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$359,246.99 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 3 | \$564,387.19 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 3 | \$390,100.63 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$209,477.16 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 3 | \$381,297.43 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 15 | \$3,550,582.38 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$155,588.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$305,622.92 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 5 | \$694,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 1 | \$315,662.18 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 4 | \$602,868.21 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL STATE BANK | 2 | \$399,797.11 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$144,800.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$126,400.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 4 | \$558,066.11 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$169,318.79 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$907,697.67 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION ONE | 4 | \$508,488.68 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CROWN BANK FSB | 2 | \$379,186.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$144,844.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 5 | \$816,387.27 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$164,824.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$155,829.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 2 | \$446,211.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$332,644.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$560,699.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$249,726.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$245,717.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIMI, INC. | 1 | \$181,805.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,469,053.44 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 19 | \$3,626,566.17 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$251,621.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$630,491.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 14 | \$2,719,647.69 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 3 | \$413,493.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$214,420.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$245,737.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 25 | \$6,744,837.05 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$206,900.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 14 | \$2,903,309.93 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|-------|
| | FIRST INTERSTATE BANK | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$324,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$505,934.20 | 0.22% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,201,264.38 | 0.53% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$781,642.14 | 0.34% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$357,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$91,304.57 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,636,049.96 | 0.72% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$118,300.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST PLACE BANK | 31 | \$5,992,352.79 | 2.64% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST REPUBLIC SAVINGS BANK | 5 | \$1,292,414.28 | 0.57% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$687,658.27 | 0.3% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST UNITED BANK | 1 | \$184,802.23 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | FIRSTBANK PUERTO RICO | 3 | \$361,408.84 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 16 | \$3,054,404.49 | 1.34% | 0 | \$0.00 | NA | \$0.0 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 5 | \$672,246.46 | 0.3% | 0 | \$0.00 | NA | \$0.0 |
| | FRANDSEN BANK & TRUST | 1 | \$151,437.93 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | FREMONT BANK | 4 | \$697,204.72 | 0.31% | 0 | \$0.00 | NA | \$0.0 |
| | FULTON BANK | 3 | \$547,198.39 | 0.24% | 0 | \$0.00 | NA | \$0.0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$199,373.38 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$171,816.12 | 0.08% | 0 | \$0.00 | NA | \$0.0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$176,606.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 3 | \$585,003.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$144,042.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 2 | \$667,502.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$176,620.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$164,823.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 13 | \$2,061,276.37 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$117,199.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 9 | \$1,467,753.04 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$614,584.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$145,194.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$94,410.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$713,732.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$249,732.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$223,062.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$969,155.66 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 4 | \$596,489.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,187,800.36 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 8 | \$1,578,595.51 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$265,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$355,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 22 | \$3,847,722.08 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$124,366.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | LEA COUNTY STATE BANK | | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$446,976.77 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 12 | \$2,477,123.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 4 | \$716,214.13 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MACON SAVINGS BANK | 3 | \$396,690.62 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$418,185.89 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 35 | \$6,097,305.49 | 2.68% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$203,781.91 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$114,229.67 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$871,354.38 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MID-STATE BANK | 11 | \$2,142,798.42 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 8 | \$1,162,747.98 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$223,008.45 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 3 | \$537,473.39 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 26 | \$4,958,340.76 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MARKETS, LLC | 2 | \$416,027.01 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$200,201.83 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$163,648.52 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 9 | \$1,464,312.45 | 0.64% | 0 | \$0.00 | NA | \$0.00 |

| CHANNEL | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$250,197.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$373,313.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$156,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 5 | \$1,030,497.17 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 9 | \$1,947,890.88 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$698,611.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$124,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$114,879.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$94,846.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$668,134.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK | 1 | \$204,780.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$119,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$333,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$256,718.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$107,884.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$131,852.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$295,746.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$326,500.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$163,910.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| SARASOTA COASTAL CREDIT UNION | 1 | \$87,096.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 5 | \$944,036.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 7 | \$906,876.84 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY STATE BANK | 1 | \$179,802.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 2 | \$403,749.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 7 | \$1,120,954.52 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 2 | \$420,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$131,908.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$317,901.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC. | 3 | \$367,020.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 1 | \$173,060.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF ALCESTER | 1 | \$187,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LACROSSE | 1 | \$359,263.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$146,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$151,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$166,022.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$934,046.28 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$267,713.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 1 | \$135,854.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 11 | \$2,341,862.50 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELEPHONE CREDIT UNION N.H. | 1 | \$101,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 2 | \$237,887.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | THE HUNTINGTON NATIONAL BANK | 36 | \$6,509,686.37 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$349,814.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$89,192.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$117,873.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$306,767.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 4 | \$898,561.42 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$315,662.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 10 | \$1,881,384.34 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$305,870.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 7 | \$1,001,402.65 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$163,784.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 6 | \$953,984.49 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 1 | \$127,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$161,676.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 4 | \$457,014.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$124,866.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 17 | \$2,422,970.30 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$269,711.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$395,245.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERLY SAVINGS BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$340,519.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 10 | \$2,066,785.33 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$99,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | WORKERS CREDIT UNION | | | | | | | |
| | WORLD SAVINGS BANK | 6 | \$1,293,042.33 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$359,650.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$199,183.01 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 199 | \$35,510,270.59 | 15.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,214 | \$227,315,100.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31376KKV7 | ARVEST MORTGAGE COMPANY | 89 | \$14,851,075.71 | 23.41% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$236,348.83 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 213 | \$41,490,083.47 | 65.4% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$660,199.83 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$394,234.93 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$110,831.39 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 8 | \$1,642,409.92 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS STATE BANK | 3 | \$581,681.19 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 29 | \$6,117,137.73 | 5.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 351 | \$66,084,003.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31376KKW5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$740,644.81 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 23 | \$4,836,167.28 | 4.9% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 2 | \$273,991.56 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$211,422.55 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$598,504.32 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 3 | \$379,670.08 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$98,637.29 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN FINANCE HOUSE LARIBA | 4 | \$541,636.69 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE CORPORATION | 1 | \$152,040.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$176,365.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$296,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 2 | \$293,576.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 5 | \$577,910.81 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$350,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC. | 27 | \$3,933,034.14 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 8 | \$1,097,177.96 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$159,413.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION | 1 | \$185,816.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOTTOMLINE MORTGAGE, INC. | 1 | \$249,084.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 8 | \$1,546,230.76 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 8 | \$1,511,809.71 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C. | 7 | \$1,514,429.84 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$262,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 6 | \$822,247.87 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$86,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$568,567.34 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK MORTGAGE CORPORATION | 1 | \$104,615.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST NATIONAL BANK | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$853,257.08 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$91,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$184,737.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 1 | \$114,578.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 1 | \$203,524.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$102,833.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$121,855.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$95,651.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 5 | \$738,170.19 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 4 | \$487,942.92 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$164,395.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT HILLS BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$497,733.44 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$113,088.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$133,912.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 2 | \$578,784.15 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 3 | \$349,652.90 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARLEY STATE BANK | 1 | \$104,370.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 17 | \$2,745,819.69 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,093,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 3 | \$647,203.76 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$219,211.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIRST CITIZENS BANK NA | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$811,139.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$339,794.35 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$94,651.95 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$323,809.27 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$804,773.48 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PACIFIC FINANCIAL, INC. | 1 | \$142,492.37 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 16 | \$2,490,597.59 | 2.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 4 | \$725,494.87 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$139,487.07 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$95,651.95 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$442,672.18 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 55 | \$9,451,477.48 | 9.57% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 2 | \$353,620.79 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$261,534.71 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$432,913.74 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$206,744.27 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$493,690.13 | 0.5% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$393,556.26 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$150,694.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 5 | \$568,193.50 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 3 | \$409,323.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 8 | \$1,239,990.24 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$102,622.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$331,522.87 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$339,673.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 14 | \$2,248,757.66 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$93,713.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 4 | \$471,025.54 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$89,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$229,157.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$83,300.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$127,535.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$231,983.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 2 | \$290,600.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$231,167.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$92,360.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 11 | \$1,633,954.83 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | LAKE FOREST BANK & TRUST | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$145,177.30 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$306,309.07 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$180,670.26 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,040,760.08 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | METABANK | 1 | \$94,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 11 | \$1,744,809.78 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$969,000.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 3 | \$350,311.91 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$103,618.97 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$123,061.60 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 2 | \$271,556.38 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$915,743.31 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH FORK BANK | 2 | \$472,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$577,688.35 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWOODS STATE BANK | 1 | \$111,593.95 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$137,481.39 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$282,959.49 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$239,129.88 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | OLD NATIONAL BANK IN EVANSVILLE | | | | | | | |
| | OLD SECOND MORTGAGE COMPANY | 5 | \$881,769.60 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$405,553.39 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 2 | \$250,016.17 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$161,923.16 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$255,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$86,165.04 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$103,244.21 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$295,563.15 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$98,700.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$113,757.66 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT SAVINGS BANK | 1 | \$96,694.42 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | QUAKER CITY BANK | 3 | \$565,985.02 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$180,891.79 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 2 | \$216,412.53 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$505,275.34 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO CREDIT UNION | 32 | \$4,039,424.89 | 4.09% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$544,212.29 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | SAXON MORTGAGE INC. | 2 | \$179,340.52 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$89,700.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$428,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SOUTH CENTRAL BANK, N.A. | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 6 | \$985,702.98 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$392,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$358,648.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 2 | \$241,018.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$380,116.88 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$143,392.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$395,694.22 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$121,503.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$103,618.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 2 | \$325,881.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$130,525.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$257,084.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$99,633.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$278,974.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 2 | \$254,862.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 4 | \$660,567.65 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$102,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED COMMUNITY BANK | 1 | \$157,022.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$105,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 2 | \$213,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$219,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$91,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$332,490.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$99,633.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 5 | \$633,060.88 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBANK | 1 | \$99,737.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 7 | \$1,043,140.83 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 5 | \$813,793.01 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$237,870.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$9,607,708.55 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 642 | \$98,756,984.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KKX3 | ARVEST MORTGAGE COMPANY | 14 | \$2,349,151.80 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 62 | \$9,606,309.08 | 63.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$471,089.26 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 3 | \$496,738.66 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$322,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 3 | \$747,004.78 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,179,603.32 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$15,171,896.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KKY1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$199,236.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$266,011.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | | | | | | | |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$573,506.99 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$195,991.67 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$283,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$167,279.67 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$589,295.27 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$805,899.30 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 1 | \$113,779.70 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$328,787.30 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$167,371.47 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK | 2 | \$281,551.89 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 17 | \$3,384,093.80 | 4.07% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$117,563.12 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 10 | \$1,799,095.58 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$98,175.01 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$91,655.80 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 16 | \$2,323,572.40 | 2.79% | 0 | \$0.00 | NA | \$0.00 |
| | BANK CENTER FIRST | 1 | \$122,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 7 | \$1,272,283.54 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 3 | \$465,676.93 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$791,727.42 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$220,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$294,031.43 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$769,051.69 | 0.92% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | BELCO CREDIT UNION | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,197,621.95 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$157,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$225,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 4 | \$524,536.38 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$589,819.66 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$131,250.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$202,240.51 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$219,588.46 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 3 | \$400,919.65 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$163,200.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$97,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$373,600.60 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$401,259.52 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$174,119.73 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | EAST WEST BANK | 1 | \$179,333.57 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | EASTERN BANK | 2 | \$300,509.89 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$181,300.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIMI, INC. | 2 | \$220,175.25 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CENTURY BANK | 1 | \$120,053.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$1,711,915.71 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$325,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 4 | \$574,209.17 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$87,670.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 17 | \$3,159,703.95 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$1,508,002.08 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$212,800.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$90,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$239,103.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 5 | \$769,296.38 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$131,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$199,259.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$311,215.10 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$115,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 10 | \$1,384,159.34 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$290,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PACIFIC FINANCIAL, INC. | 3 | \$400,956.84 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 6 | \$1,337,013.05 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$431,467.10 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$82,656.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$180,329.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$487,875.05 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 8 | \$1,105,936.55 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$102,243.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 7 | \$906,283.74 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$235,126.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 6 | \$1,427,099.57 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$85,681.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 2 | \$215,640.84 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$239,102.10 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$93,851.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$104,611.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 11 | \$1,829,538.85 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$446,774.70 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$453,851.27 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$99,629.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$159,874.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$116,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$268,966.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$188,773.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$132,258.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | JEFFERSON CITY HIGHWAY CREDIT UNION | | | | | | | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$264,018.87 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$899,097.18 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | LA GRANGE STATE BANK | 3 | \$460,848.27 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$497,071.31 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,083,267.40 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$292,017.99 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$123,042.76 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$174,352.08 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,460,040.07 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 14 | \$2,577,684.35 | 3.1% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$196,000.68 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$405,986.89 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 11 | \$1,699,462.10 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$331,754.16 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 3 | \$472,734.85 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$384,154.41 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$434,444.63 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS | 1 | \$101,746.43 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

| | BANK | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$137,583.33 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH FORK BANK | 1 | \$210,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | OLD NATIONAL BANK IN EVANSVILLE | 1 | \$146,953.90 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$421,421.39 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 8 | \$1,012,756.41 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$106,370.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$785,111.55 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$133,907.59 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$105,209.03 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | QUAKER CITY BANK | 1 | \$114,574.23 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$485,605.38 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$154,550.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$107,595.94 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$454,735.25 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$110,584.37 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$89,666.78 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$117,961.64 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 2 | \$312,321.55 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$235,749.82 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY STATE BANK | 1 | \$134,494.93 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$535,400.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | SKY FINANCIAL GROUP | | | | | | | |
| | SOUND COMMUNITY BANK | 2 | \$364,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$184,893.27 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$224,405.89 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$199,251.74 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$87,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 5 | \$575,423.56 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$264,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$908,731.57 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$179,326.57 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | THE PEOPLES CREDIT UNION | 2 | \$253,000.67 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 1 | \$250,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$258,026.51 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$207,529.62 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$94,150.12 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 3 | \$719,124.01 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK MORTGAGE | 5 | \$793,030.93 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$180,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$282,689.30 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$149,438.81 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 14 | \$2,397,642.68 | 2.88% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | WASHINGTON TRUST BANK | 1 | \$92,655.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$328,778.21 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$625,059.57 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$325,470.67 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$359,804.04 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$9,397,355.92 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 516 | \$83,147,760.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KKZ8 | ARVEST MORTGAGE COMPANY | 26 | \$3,793,424.25 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 61 | \$11,668,846.87 | 63.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 4 | \$754,496.30 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$250,549.21 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$377,198.28 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE BANK | 1 | \$98,196.18 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,108,038.91 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$19,050,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31377UD26 | DEUTSCHE BANK MORTGAGE SERVICES, INC. | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31377UDM2 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$1,298,780.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,298,780.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31377UDU4 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$779,344.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$779,344.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377UDV2 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$608,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$608,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UE25 | | COLUMN GUARANTEED LLC | 1 | \$1,060,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,060,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UEP4 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UES8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 2 | \$3,056,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$3,056,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UEZ2 | | COLUMN GUARANTEED LLC | 3 | \$9,295,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$9,295,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JE81 | | Unavailable | 15 | \$4,955,332.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,955,332.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JFB3 | | Unavailable | 84 | \$28,791,461.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$28,791,461.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JFE7 | | Unavailable | 7 | \$1,997,880.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,997,880.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JFF4 | | Unavailable | 29 | \$8,131,959.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$8,131,959.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386QAY7 | | Unavailable | 6 | \$894,825.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$894,825.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386QAZ4 | | Unavailable | 5 | \$476,047.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$476,047.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HDS7 | | WASHINGTON MUTUAL BANK, FA | 144 | \$27,481,384.63 | 60.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$447,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$17,518,122.82 | 38.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 232 | \$45,446,507.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HDT5 | | WASHINGTON MUTUAL BANK, FA | 123 | \$24,465,615.33 | 60.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$15,904,630.62 | 39.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$40,370,245.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HDU2 | | WASHINGTON MUTUAL BANK, FA | 10 | \$901,555.83 | 73.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$321,303.37 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,222,859.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403D3A5 | | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,002,641.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,002,641.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E7F8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$1,169,663.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,169,663.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LN23 | | U.S. BANK N.A. | 1 | \$109,389.21 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,361,120.10 | 92.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,470,509.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S4Z6 | | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$2,685,676.56 | 85.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$458,500.00 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,144,176.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S5A0 | | THE BRANCH BANKING AND TRUST COMPANY | 22 | \$2,885,637.35 | 95.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$150,000.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,035,637.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S5E2 | | THE BRANCH BANKING AND TRUST COMPANY | 17 | \$2,296,897.15 | 77.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$653,522.37 | 22.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,950,419.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S5F9 | | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$1,855,307.35 | 80.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$450,877.73 | 19.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,306,185.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S5G7 | | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$1,529,815.67 | 61.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$975,608.48 | 38.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,505,424.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S6S0 | | THE BRANCH BANKING AND TRUST COMPANY | 67 | \$11,266,691.76 | 68.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,197,456.64 | 31.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$16,464,148.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S6T8 | | THE BRANCH BANKING AND TRUST COMPANY | 100 | \$16,970,268.17 | 58.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$11,985,080.40 | 41.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$28,955,348.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S6U5 | | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$737,778.24 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$567,033.59 | 43.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,304,811.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S6W1 | | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$1,846,603.38 | 82.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$386,433.43 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,233,036.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S6X9 | | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$1,186,395.30 | 58.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$837,398.69 | 41.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,023,793.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S6Y7 | | THE BRANCH BANKING AND TRUST COMPANY | 64 | \$11,716,412.90 | 61.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,417,653.60 | 38.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$19,134,066.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S6Z4 | | THE BRANCH BANKING AND TRUST | 100 | \$17,200,384.95 | 65.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANY | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 45 | \$9,109,340.24 | 34.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$26,309,725.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T3F9 | USAA FEDERAL SAVINGS BANK | 8 | \$1,677,512.99 | 83.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$331,610.61 | 16.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,009,123.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T3G7 | Unavailable | 5 | \$1,143,702.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,143,702.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T3H5 | USAA FEDERAL SAVINGS BANK | 6 | \$1,185,846.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,185,846.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T3J1 | USAA FEDERAL SAVINGS BANK | 1 | \$139,021.75 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,273,762.53 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,412,784.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T3K8 | Unavailable | 12 | \$2,303,688.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,303,688.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T3L6 | USAA FEDERAL SAVINGS BANK | 10 | \$2,384,686.86 | 56.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,814,228.82 | 43.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,198,915.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T3M4 | Unavailable | 9 | \$1,239,116.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,239,116.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TJD7 | Unavailable | 11 | \$1,709,031.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,709,031.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TJE5 | Unavailable | 10 | \$1,232,814.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,232,814.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TJF2 | Unavailable | 31 | \$5,221,543.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,221,543.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TJG0 | Unavailable | 36 | \$3,772,890.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,772,890.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TJH8 | Unavailable | 156 | \$37,152,064.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$37,152,064.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403TJJ4 | Unavailable | 16 | \$2,334,383.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,334,383.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TJK1 | Unavailable | 74 | \$10,922,453.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$10,922,453.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TJL9 | Unavailable | 12 | \$2,785,345.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,785,345.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TK29 | Unavailable | 16 | \$1,637,670.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,637,670.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TK37 | Unavailable | 16 | \$3,227,683.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,227,683.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TKT0 | Unavailable | 19 | \$2,750,408.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,750,408.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UXQ9 | FIRST FINANCIAL CARIBBEAN CORPORATION | 60 | \$8,615,365.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$8,615,365.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UXR7 | FIRST FINANCIAL CARIBBEAN CORPORATION | 12 | \$1,594,690.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,594,690.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UXS5 | FIRST FINANCIAL CARIBBEAN CORPORATION | 18 | \$2,553,699.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,553,699.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UXT3 | FIRST FINANCIAL CARIBBEAN CORPORATION | 9 | \$1,256,090.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,256,090.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UXU0 | FIRST FINANCIAL CARIBBEAN CORPORATION | 41 | \$6,168,906.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,168,906.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UXV8 | FIRST FINANCIAL CARIBBEAN CORPORATION | 27 | \$3,776,506.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$3,776,506.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UXX4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,899,208.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,899,208.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DL89 | | Unavailable | 190 | \$26,988,427.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$26,988,427.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DL97 | | Unavailable | 81 | \$16,584,188.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$16,584,188.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DMG0 | | Unavailable | 15 | \$2,608,142.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,608,142.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DMH8 | | Unavailable | 23 | \$3,059,035.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,059,035.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DMK1 | | Unavailable | 64 | \$10,171,452.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,171,452.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DML9 | | Unavailable | 32 | \$3,688,963.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,688,963.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DMN5 | | CITIMORTGAGE, INC. | 4 | \$338,635.99 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,218,634.99 | 86.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,557,270.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DMP0 | | CITIMORTGAGE, INC. | 23 | \$2,491,383.68 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$18,523,278.98 | 88.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$21,014,662.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DMQ8 | | CITIMORTGAGE, INC. | 10 | \$2,043,249.01 | 22.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,878,352.87 | 77.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,921,601.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DMR6 | | CITIMORTGAGE, INC. | 2 | \$424,530.68 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,169,888.23 | 83.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,594,418.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DMS4 | | CITIMORTGAGE, INC. | 6 | \$366,873.75 | 25.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,073,524.00 | 74.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,440,397.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DMT2 | | CITIMORTGAGE, INC. | 28 | \$1,027,688.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 28 | \$1,027,688.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404FD26 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,055,765.00 | 91.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$198,980.09 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,254,745.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404MEY0 | | WASHINGTON MUTUAL BANK, FA | 38 | \$6,863,055.32 | 62.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,044,941.87 | 37.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,907,997.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404NB39 | | Unavailable | 56 | \$11,929,885.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$11,929,885.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404NB47 | | Unavailable | 79 | \$21,778,548.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$21,778,548.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404NB54 | | Unavailable | 236 | \$35,965,928.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$35,965,928.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404NB62 | | CITIMORTGAGE, INC. | 22 | \$4,024,019.04 | 23.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$12,871,899.27 | 76.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$16,895,918.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404NB70 | | CITIMORTGAGE, INC. | 1 | \$262,400.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$16,734,447.92 | 98.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$16,996,847.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404NB88 | | CITIMORTGAGE, INC. | 21 | \$4,478,515.00 | 27.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$11,607,574.06 | 72.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$16,086,089.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404NB96 | | CITIMORTGAGE, INC. | 25 | \$5,264,451.00 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 248 | \$51,251,566.28 | 90.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 273 | \$56,516,017.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404TYA5 | | HOMESTREET BANK | 13 | \$2,411,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,411,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404VNW4 | | WACHOVIA MORTGAGE CORPORATION | 51 | \$8,913,603.13 | 59.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,127,406.01 | 40.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$15,041,009.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404VNX2 | WACHOVIA MORTGAGE CORPORATION | 31 | \$5,796,346.41 | 57.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,279,293.77 | 42.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,075,640.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VNY0 | WACHOVIA MORTGAGE CORPORATION | 30 | \$5,827,899.76 | 83.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,140,055.70 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,967,955.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VNZ7 | WACHOVIA MORTGAGE CORPORATION | 33 | \$5,241,529.44 | 72.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,013,108.60 | 27.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,254,638.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XL28 | CITIMORTGAGE, INC. | 2 | \$127,863.16 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,282,624.18 | 90.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,410,487.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XL36 | CITIMORTGAGE, INC. | 8 | \$752,881.04 | 23.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,467,751.75 | 76.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,220,632.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XL44 | CITIMORTGAGE, INC. | 1 | \$127,869.50 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$954,433.49 | 88.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,082,302.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XL51 | Unavailable | 6 | \$1,028,520.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,028,520.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XL69 | Unavailable | 12 | \$1,377,070.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,377,070.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XL77 | CITIMORTGAGE, INC. | 107 | \$22,212,148.96 | 83.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,532,397.73 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$26,744,546.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XL93 | CITIMORTGAGE, INC. | 3 | \$410,295.18 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,558,879.87 | 91.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,969,175.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XLY8 | CITIMORTGAGE, INC. | 10 | \$1,081,836.65 | 33.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 17 | \$2,154,098.20 | 66.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,235,934.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XLZ5 | CITIMORTGAGE, INC. | 3 | \$356,531.32 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,758,760.55 | 83.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,115,291.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XM27 | CITIMORTGAGE, INC. | 2 | \$371,600.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,162,114.94 | 93.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,533,714.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XM35 | Unavailable | 19 | \$3,471,141.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,471,141.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XMA9 | CITIMORTGAGE, INC. | 104 | \$10,143,106.03 | 33.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 202 | \$19,923,408.96 | 66.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 306 | \$30,066,514.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XMB7 | CITIMORTGAGE, INC. | 36 | \$3,508,601.52 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 226 | \$22,185,166.00 | 86.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 262 | \$25,693,767.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XMC5 | CITIMORTGAGE, INC. | 2 | \$197,848.03 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$7,860,254.22 | 97.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$8,058,102.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XMD3 | CITIMORTGAGE, INC. | 12 | \$2,449,044.12 | 33.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,944,860.06 | 66.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,393,904.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XMF8 | CITIMORTGAGE, INC. | 14 | \$2,731,478.71 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$23,722,193.12 | 89.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$26,453,671.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XMH4 | CITIMORTGAGE, INC. | 123 | \$16,237,676.98 | 32.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 257 | \$34,135,010.99 | 67.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 380 | \$50,372,687.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XMJ0 | CITIMORTGAGE, INC. | 3 | \$411,876.91 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$11,296,699.22 | 96.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$11,708,576.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XMK7 | CITIMORTGAGE, INC. | 2 | \$511,537.14 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$23,484,079.49 | 97.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$23,995,616.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404XMM3 | CITIMORTGAGE, INC. | 10 | \$2,360,805.81 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$34,573,421.02 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$36,934,226.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XMN1 | CITIMORTGAGE, INC. | 102 | \$23,625,432.97 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 295 | \$69,685,547.72 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 397 | \$93,310,980.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XMP6 | CITIMORTGAGE, INC. | 230 | \$52,632,661.38 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 412 | \$92,942,615.20 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 642 | \$145,575,276.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XMQ4 | CITIMORTGAGE, INC. | 10 | \$1,375,430.00 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,144,073.31 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,519,503.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XMR2 | CITIMORTGAGE, INC. | 22 | \$4,373,536.87 | 14.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$25,432,060.89 | 85.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$29,805,597.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XMS0 | CITIMORTGAGE, INC. | 64 | \$10,288,819.87 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$19,866,824.97 | 65.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$30,155,644.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XMT8 | CITIMORTGAGE, INC. | 7 | \$782,770.59 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$6,501,573.22 | 89.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,284,343.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XMU5 | CITIMORTGAGE, INC. | 5 | \$223,073.29 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$2,764,272.09 | 92.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$2,987,345.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XMZ4 | CITIMORTGAGE, INC. | 70 | \$13,446,154.00 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$32,676,313.65 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$46,122,467.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XT20 | CITIMORTGAGE, INC. | 4 | \$162,783.90 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$888,455.80 | 84.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,051,239.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XT87 | CITIMORTGAGE, INC. | 1 | \$195,603.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 445 | \$99,083,083.36 | 99.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 446 | \$99,278,686.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404XT95 | Unavailable | 73 | \$7,098,000.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$7,098,000.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XTH7 | Unavailable | 22 | \$1,392,823.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,392,823.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XTJ3 | Unavailable | 18 | \$1,697,673.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,697,673.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XTK0 | Unavailable | 32 | \$4,107,388.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,107,388.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XTL8 | Unavailable | 59 | \$3,989,485.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$3,989,485.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XTM6 | Unavailable | 16 | \$1,542,522.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,542,522.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XTT1 | Unavailable | 24 | \$3,082,346.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,082,346.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XTU8 | CITIMORTGAGE, INC. | 6 | \$231,440.05 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$8,034,272.74 | 97.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$8,265,712.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XTX2 | CITIMORTGAGE, INC. | 2 | \$110,289.73 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$3,590,372.18 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$3,700,661.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XTY0 | CITIMORTGAGE, INC. | 2 | \$162,787.28 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,613,387.43 | 94.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,776,174.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XTZ7 | CITIMORTGAGE, INC. | 3 | \$346,096.48 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,586,210.55 | 91.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,932,307.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XUA0 | CITIMORTGAGE, INC. | 1 | \$133,157.70 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 166 | \$21,399,812.85 | 99.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$21,532,970.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XUB8 | Unavailable | 92 | \$14,297,384.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$14,297,384.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XUC6 | Unavailable | 35 | \$4,105,137.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 35 | \$4,105,137.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XUD4 | Unavailable | | 40 | \$3,315,749.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,315,749.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XUE2 | CITIMORTGAGE, INC. | | 1 | \$21,137.90 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 49 | \$4,387,086.07 | 99.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,408,223.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XUF9 | CITIMORTGAGE, INC. | | 26 | \$1,287,589.00 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 120 | \$8,227,612.91 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$9,515,201.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XUG7 | CITIMORTGAGE, INC. | | 15 | \$1,125,808.81 | 36.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 44 | \$1,935,517.76 | 63.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,061,326.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XUJ1 | Unavailable | | 25 | \$1,943,890.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,943,890.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XUK8 | Unavailable | | 22 | \$2,319,959.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,319,959.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XUM4 | CITIMORTGAGE, INC. | | 1 | \$31,031.64 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 37 | \$2,663,915.69 | 98.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,694,947.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XUN2 | CITIMORTGAGE, INC. | | 1 | \$45,419.30 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$3,793,672.11 | 98.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,839,091.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XUP7 | CITIMORTGAGE, INC. | | 9 | \$1,685,323.00 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 52 | \$11,870,049.66 | 87.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$13,555,372.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XUQ5 | CITIMORTGAGE, INC. | | 38 | \$7,997,270.00 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 261 | \$57,799,129.26 | 87.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 299 | \$65,796,399.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AHA4 | CROWN MORTGAGE COMPANY | | 12 | \$1,072,121.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,072,121.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AHB2 | CROWN MORTGAGE COMPANY | | 6 | \$1,056,287.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,056,287.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405ARF2 | WASHINGTON MUTUAL BANK, FA | 156 | \$34,931,899.79 | 46.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 169 | \$39,882,406.75 | 53.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 325 | \$74,814,306.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ARG0 | WASHINGTON MUTUAL BANK, FA | 110 | \$25,909,425.76 | 44.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$32,638,982.08 | 55.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$58,548,407.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ARH8 | WASHINGTON MUTUAL BANK, FA | 50 | \$11,448,251.21 | 37.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$18,815,051.00 | 62.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$30,263,302.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ARJ4 | WASHINGTON MUTUAL BANK, FA | 6 | \$1,852,474.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,852,474.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ARK1 | WASHINGTON MUTUAL BANK, FA | 14 | \$3,178,572.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,178,572.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BD81 | SUNTRUST MORTGAGE INC. | 47 | \$8,335,810.13 | 61.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,268,259.20 | 38.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$13,604,069.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BJB8 | HARWOOD STREET FUNDING I, LLC | 20 | \$3,421,821.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,421,821.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BJC6 | HARWOOD STREET FUNDING I, LLC | 48 | \$7,065,770.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$7,065,770.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BJD4 | HARWOOD STREET FUNDING I, LLC | 21 | \$1,958,952.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,958,952.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CYQ6 | WASHINGTON MUTUAL BANK, FA | 8 | \$872,009.61 | 66.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$446,286.04 | 33.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,318,295.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405CYR4 | WASHINGTON MUTUAL BANK, FA | 1 | \$119,000.00 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,063,037.51 | 89.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,182,037.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E5N1 | GREENPOINT MORTGAGE FUNDING, INC. | 42 | \$8,559,965.46 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 242 | \$52,888,360.65 | 86.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 284 | \$61,448,326.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E5P6 | GREENPOINT MORTGAGE FUNDING, INC. | 12 | \$1,891,813.64 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 203 | \$35,979,161.45 | 95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$37,870,975.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E5Q4 | GREENPOINT MORTGAGE FUNDING, INC. | 11 | \$1,851,305.82 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 185 | \$26,617,893.25 | 93.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$28,469,199.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E5R2 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$142,987.38 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$8,606,144.25 | 98.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$8,749,131.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E5S0 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$322,019.26 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,051,321.48 | 92.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,373,340.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E5T8 | GREENPOINT MORTGAGE FUNDING, INC. | 11 | \$2,031,779.42 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,634,845.32 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,666,624.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E5U5 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$127,550.40 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,840,439.62 | 95.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,967,990.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405E5V3 | GREENPOINT MORTGAGE FUNDING, INC. | 6 | \$950,304.77 | 16.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$4,773,626.20 | 83.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,723,930.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FUU4 | WACHOVIA MORTGAGE CORPORATION | 16 | \$3,203,427.00 | 63.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,833,559.37 | 36.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,036,986.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HRV2 | STATE FARM BANK, FSB | 39 | \$4,011,562.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,011,562.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HRW0 | STATE FARM BANK, FSB | 20 | \$1,527,227.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,527,227.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KR29 | GUILD MORTGAGE COMPANY | 13 | \$1,707,049.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,707,049.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KR37 | GUILD MORTGAGE COMPANY | 2 | \$593,640.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$593,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KRY9 | GUILD MORTGAGE COMPANY | 58 | \$11,428,597.46 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$560,000.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$11,988,597.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KRZ6 | GUILD MORTGAGE COMPANY | 12 | \$1,625,687.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,625,687.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LA25 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 15 | \$3,007,918.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,007,918.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LA33 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | \$1,524,170.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,524,170.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405LF87 | | RBC CENTURA BANK | 20 | \$2,498,499.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,498,499.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LG45 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,834,131.13 | 70.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,209,175.60 | 29.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,043,306.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LG52 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,251,720.00 | 89.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$144,829.76 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,396,549.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NCC7 | | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,695,700.00 | 33.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,303,979.41 | 66.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,999,679.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NCD5 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$179,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,803,589.44 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,982,589.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NCL7 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$299,000.00 | 26.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$816,137.45 | 73.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,115,137.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405P5Z9 | | AMERICAN HOME MORTGAGE CORPORATION | 35 | \$6,097,742.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,097,742.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405P6A3 | | AMERICAN HOME MORTGAGE CORPORATION | 31 | \$4,966,472.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,966,472.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PZQ6 | | AMERICAN HOME MORTGAGE CORPORATION | 29 | \$5,218,504.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,218,504.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405PZT0 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$584,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$584,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PZU7 | AMERICAN HOME MORTGAGE CORPORATION | 19 | \$4,172,682.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,172,682.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QHB7 | Unavailable | 7 | \$1,184,980.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,184,980.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QHD3 | COMMERCIAL FEDERAL BANK | 10 | \$1,722,671.99 | 54.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,438,586.03 | 45.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,161,258.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QHE1 | COMMERCIAL FEDERAL BANK | 56 | \$3,682,094.63 | 82.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$756,658.32 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$4,438,752.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QHF8 | COMMERCIAL FEDERAL BANK | 16 | \$1,518,508.65 | 75.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$502,151.13 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,020,659.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R6J0 | CITIMORTGAGE, INC. | 8 | \$1,084,418.61 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$9,397,461.09 | 89.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,481,879.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RF92 | THE HUNTINGTON NATIONAL BANK | 38 | \$6,588,144.17 | 80.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,587,987.01 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,176,131.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RGB6 | THE HUNTINGTON NATIONAL BANK | 13 | \$1,582,279.28 | 77.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$457,783.84 | 22.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,040,063.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RGC4 | THE HUNTINGTON NATIONAL BANK | 46 | \$9,853,375.52 | 83.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,888,521.88 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 55 | \$11,741,897.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RGD2 | | THE HUNTINGTON NATIONAL BANK | 28 | \$3,624,490.01 | 84.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$657,768.13 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,282,258.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RGE0 | | THE HUNTINGTON NATIONAL BANK | 32 | \$3,113,518.19 | 91.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$279,596.77 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,393,114.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RGG5 | | THE HUNTINGTON NATIONAL BANK | 17 | \$2,222,506.15 | 73.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$803,465.08 | 26.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,025,971.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405S7A6 | | UTAH HOUSING CORPORATION | 21 | \$2,502,593.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,502,593.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SH23 | | Unavailable | 16 | \$1,139,983.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,139,983.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SH31 | | CITIMORTGAGE, INC. | 22 | \$3,644,596.45 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$424,142.48 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,068,738.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SH49 | | CITIMORTGAGE, INC. | 21 | \$3,467,267.58 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 355 | \$71,960,186.86 | 95.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 376 | \$75,427,454.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SH56 | | CITIMORTGAGE, INC. | 4 | \$705,402.00 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,802,830.25 | 89.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,508,232.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SH64 | | CITIMORTGAGE, INC. | 48 | \$3,977,095.32 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$13,334,462.62 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$17,311,557.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SH72 | | CITIMORTGAGE, INC. | 1 | \$330,000.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,723,197.04 | 94.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,053,197.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SH80 | | CITIMORTGAGE, INC. | 16 | \$2,531,116.00 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$19,536,427.81 | 88.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 118 | \$22,067,543.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SH98 | CITIMORTGAGE, INC. | | 1 | \$44,720.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$4,723,389.24 | 99.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,768,109.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SHN7 | CITIMORTGAGE, INC. | | 107 | \$6,442,533.35 | 32.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 209 | \$13,366,778.99 | 67.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 316 | \$19,809,312.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SHP2 | CITIMORTGAGE, INC. | | 4 | \$259,979.96 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 111 | \$7,330,025.35 | 96.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$7,590,005.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SHQ0 | CITIMORTGAGE, INC. | | 76 | \$5,609,357.46 | 25.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 229 | \$16,462,931.81 | 74.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 305 | \$22,072,289.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SHR8 | CITIMORTGAGE, INC. | | 2 | \$110,686.52 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 71 | \$4,178,571.56 | 97.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$4,289,258.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SHS6 | CITIMORTGAGE, INC. | | 19 | \$2,800,565.55 | 34.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$5,305,477.66 | 65.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,106,043.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SHU1 | CITIMORTGAGE, INC. | | 26 | \$1,467,606.00 | 58.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$1,024,326.34 | 41.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,491,932.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SHV9 | CITIMORTGAGE, INC. | | 2 | \$130,500.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$1,719,012.93 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$1,849,512.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SHW7 | CITIMORTGAGE, INC. | | 32 | \$2,951,011.33 | 72.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,109,888.69 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,060,900.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SHX5 | CITIMORTGAGE, INC. | | 2 | \$205,500.00 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$1,274,389.83 | 86.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,479,889.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SHY3 | CITIMORTGAGE, INC. | | 25 | \$3,244,775.18 | 56.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$2,489,149.47 | 43.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,733,924.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405SHZ0 | CITIMORTGAGE, INC. | 3 | \$377,030.39 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,332,957.13 | 86.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,709,987.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SJA3 | CITIMORTGAGE, INC. | 7 | \$1,311,700.00 | 14.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,546,749.02 | 85.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,858,449.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SJC9 | CITIMORTGAGE, INC. | 6 | \$1,278,074.99 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,757,308.17 | 78.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,035,383.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SJD7 | CITIMORTGAGE, INC. | 1 | \$198,310.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$18,345,089.29 | 98.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$18,543,399.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SJE5 | CITIMORTGAGE, INC. | 11 | \$1,944,679.00 | 24.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,918,483.90 | 75.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,863,162.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SJF2 | CITIMORTGAGE, INC. | 7 | \$1,174,510.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$18,790,129.43 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$19,964,639.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SJG0 | CITIMORTGAGE, INC. | 13 | \$2,035,438.26 | 21.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$7,459,067.15 | 78.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$9,494,505.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SJH8 | CITIMORTGAGE, INC. | 1 | \$141,793.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,314,854.05 | 95.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,456,647.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SJJ4 | CITIMORTGAGE, INC. | 4 | \$515,500.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$13,089,418.32 | 96.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$13,604,918.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SJK1 | CITIMORTGAGE, INC. | 29 | \$5,310,734.17 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$16,686,501.84 | 75.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$21,997,236.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SJL9 | CITIMORTGAGE, INC. | 6 | \$761,125.00 | 60.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$495,617.70 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,256,742.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405SL28 | CITIMORTGAGE, INC. | 19 | \$4,070,668.80 | 86.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$656,877.44 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,727,546.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SL36 | CITIMORTGAGE, INC. | 49 | \$4,469,353.22 | 96.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$152,784.37 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,622,137.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SL44 | CITIMORTGAGE, INC. | 40 | \$7,520,524.74 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 302 | \$63,044,633.75 | 89.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 342 | \$70,565,158.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SL51 | CITIMORTGAGE, INC. | 38 | \$8,725,181.02 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 365 | \$83,223,367.61 | 90.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 403 | \$91,948,548.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SL69 | CITIMORTGAGE, INC. | 39 | \$9,002,622.72 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 385 | \$86,860,064.49 | 90.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 424 | \$95,862,687.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SL77 | CITIMORTGAGE, INC. | 123 | \$26,292,746.70 | 28.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 291 | \$64,821,982.81 | 71.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 414 | \$91,114,729.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SL85 | CITIMORTGAGE, INC. | 32 | \$6,831,436.32 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 305 | \$67,378,643.79 | 90.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 337 | \$74,210,080.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SLL6 | Unavailable | 33 | \$1,751,524.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$1,751,524.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SLM4 | Unavailable | 19 | \$1,091,300.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,091,300.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SLN2 | CITIMORTGAGE, INC. | 2 | \$86,863.21 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,648,398.12 | 96.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,735,261.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SLP7 | Unavailable | 32 | \$2,801,098.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,801,098.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SLQ5 | Unavailable | 53 | \$4,731,533.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$4,731,533.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SLR3 | Unavailable | 36 | \$4,413,575.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 36 | \$4,413,575.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SLS1 | Unavailable | | 57 | \$6,638,169.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$6,638,169.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SLT9 | Unavailable | | 48 | \$9,352,424.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,352,424.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SLZ5 | CITIMORTGAGE, INC. | | 2 | \$653,909.42 | 40.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$951,917.70 | 59.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,605,827.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SME1 | CITIMORTGAGE, INC. | | 5 | \$1,120,800.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 362 | \$79,794,167.90 | 98.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 367 | \$80,914,967.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SMF8 | CITIMORTGAGE, INC. | | 6 | \$1,099,037.00 | 20.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$4,148,532.55 | 79.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,247,569.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SMG6 | CITIMORTGAGE, INC. | | 39 | \$7,998,411.00 | 23.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 111 | \$26,310,482.01 | 76.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$34,308,893.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SMH4 | CITIMORTGAGE, INC. | | 48 | \$9,692,089.00 | 40.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 67 | \$14,093,167.21 | 59.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$23,785,256.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SMJ0 | CITIMORTGAGE, INC. | | 2 | \$307,000.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$2,815,290.26 | 90.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,122,290.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SML5 | CITIMORTGAGE, INC. | | 154 | \$26,546,514.16 | 42.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 196 | \$36,275,718.26 | 57.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 350 | \$62,822,232.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SMM3 | CITIMORTGAGE, INC. | | 21 | \$3,474,729.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 344 | \$64,486,957.37 | 94.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 365 | \$67,961,686.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SMT8 | CITIMORTGAGE, INC. | | 30 | \$5,151,147.01 | 22.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 115 | \$17,904,847.26 | 77.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$23,055,994.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SMU5 | CITIMORTGAGE, INC. | | 14 | \$1,744,909.81 | 14.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 70 | \$10,299,042.97 | 85.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$12,043,952.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SMV3 | | CITIMORTGAGE, INC. | 23 | \$2,302,850.83 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$14,022,404.20 | 85.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$16,325,255.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SMW1 | | CITIMORTGAGE, INC. | 15 | \$2,010,522.17 | 20.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,778,699.36 | 79.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,789,221.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SMX9 | | CITIMORTGAGE, INC. | 21 | \$3,920,678.14 | 19.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$16,346,183.18 | 80.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$20,266,861.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ST46 | | Unavailable | 6 | \$1,166,573.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,166,573.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ST79 | | Unavailable | 7 | \$1,765,097.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,765,097.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ST87 | | INDYMAC BANK, FSB | 1 | \$288,498.53 | 16.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,488,544.52 | 83.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,777,043.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405STJ3 | | INDYMAC BANK, FSB | 6 | \$1,117,638.14 | 40.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,627,291.25 | 59.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,744,929.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405STK0 | | INDYMAC BANK, FSB | 6 | \$1,537,864.32 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,170,105.97 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,707,970.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405STL8 | | INDYMAC BANK, FSB | 10 | \$2,151,492.56 | 38.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,450,076.67 | 61.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,601,569.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405STM6 | | INDYMAC BANK, FSB | 26 | \$5,590,063.52 | 30.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$12,678,218.85 | 69.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$18,268,282.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405STN4 | | Unavailable | 7 | \$1,690,646.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,690,646.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405STP9 | | Unavailable | 19 | \$3,270,694.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$3,270,694.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405STQ7 | INDYMAC BANK, FSB | | 1 | \$80,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 40 | \$6,579,199.73 | 98.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,659,199.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405STR5 | Unavailable | | 17 | \$2,400,904.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,400,904.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405STS3 | Unavailable | | 16 | \$1,460,660.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,460,660.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405STT1 | INDYMAC BANK, FSB | | 6 | \$1,365,246.61 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 251 | \$42,166,384.61 | 96.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$43,531,631.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405STU8 | Unavailable | | 124 | \$19,682,654.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$19,682,654.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405STV6 | Unavailable | | 29 | \$3,617,612.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,617,612.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405STW4 | Unavailable | | 15 | \$2,204,380.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,204,380.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405STZ7 | INDYMAC BANK, FSB | | 3 | \$997,602.65 | 50.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$965,266.72 | 49.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,962,869.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SUB8 | Unavailable | | 7 | \$1,208,776.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,208,776.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SUC6 | INDYMAC BANK, FSB | | 6 | \$1,202,821.56 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 45 | \$8,005,202.89 | 86.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,208,024.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SUD4 | INDYMAC BANK, FSB | | 11 | \$2,341,468.61 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 105 | \$17,742,091.50 | 88.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$20,083,560.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SUE2 | INDYMAC BANK, FSB | | 8 | \$879,700.00 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 39 | \$5,668,643.84 | 86.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,548,343.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SUF9 | INDYMAC BANK, FSB | | 1 | \$448,000.00 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 38 | \$4,757,017.01 | 91.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,205,017.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SUG7 | | INDYMAC BANK, FSB | 21 | \$4,943,223.39 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 303 | \$64,300,216.76 | 92.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 324 | \$69,243,440.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SUH5 | | INDYMAC BANK, FSB | 3 | \$847,700.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$32,994,748.85 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$33,842,448.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SUJ1 | | INDYMAC BANK, FSB | 2 | \$276,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$22,747,587.67 | 98.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$23,023,587.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SUK8 | | Unavailable | 26 | \$4,344,183.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,344,183.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SUL6 | | Unavailable | 56 | \$7,828,772.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,828,772.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SUM4 | | INDYMAC BANK, FSB | 2 | \$118,500.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$1,833,079.96 | 93.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,951,579.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SUN2 | | INDYMAC BANK, FSB | 1 | \$61,750.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$5,035,112.55 | 98.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$5,096,862.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SUP7 | | INDYMAC BANK, FSB | 2 | \$188,384.19 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,467,270.99 | 95.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,655,655.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SUQ5 | | Unavailable | 49 | \$4,835,733.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,835,733.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SY99 | | HARWOOD STREET FUNDING I, LLC | 22 | \$4,161,575.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,161,575.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SZ49 | | HARWOOD STREET FUNDING I, LLC | 7 | \$1,251,527.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,251,527.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SZB3 | | HARWOOD STREET FUNDING I, LLC | 5 | \$1,121,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$1,121,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SZD9 | | HARWOOD STREET FUNDING I, LLC | 13 | \$2,028,597.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,028,597.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SZE7 | | HARWOOD STREET FUNDING I, LLC | 7 | \$1,516,492.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,516,492.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SZF4 | | HARWOOD STREET FUNDING I, LLC | 8 | \$1,977,211.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,977,211.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SZH0 | | HARWOOD STREET FUNDING I, LLC | 5 | \$1,066,855.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,066,855.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SZK3 | | HARWOOD STREET FUNDING I, LLC | 9 | \$1,907,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,907,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SZL1 | | HARWOOD STREET FUNDING I, LLC | 9 | \$2,059,716.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,059,716.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SZM9 | | HARWOOD STREET FUNDING I, LLC | 11 | \$2,570,456.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,570,456.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SZN7 | | HARWOOD STREET FUNDING I, LLC | 5 | \$1,154,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,154,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T6V9 | | SUNTRUST MORTGAGE INC. | 35 | \$2,151,520.68 | 42.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$2,886,402.60 | 57.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$5,037,923.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T6W7 | | SUNTRUST MORTGAGE INC. | 14 | \$1,385,983.23 | 54.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,145,970.10 | 45.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,531,953.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T6X5 | | SUNTRUST MORTGAGE INC. | 11 | \$1,515,132.00 | 43.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,944,520.40 | 56.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 25 | \$3,459,652.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405T6Y3 | | SUNTRUST MORTGAGE INC. | 17 | \$3,888,145.57 | 65.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,079,164.48 | 34.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,967,310.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405T6Z0 | | SUNTRUST MORTGAGE INC. | 79 | \$4,809,441.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$4,809,441.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405T7A4 | | SUNTRUST MORTGAGE INC. | 43 | \$2,774,499.77 | 54.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,281,946.87 | 45.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$5,056,446.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405T7B2 | | SUNTRUST MORTGAGE INC. | 18 | \$1,115,261.94 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$5,105,841.86 | 82.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$6,221,103.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405T7C0 | | SUNTRUST MORTGAGE INC. | 69 | \$6,604,524.78 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,738,530.21 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$10,343,054.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TTU6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,149,612.35 | 73.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$790,019.44 | 26.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,939,631.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TTV4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$410,496.26 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$341,576.67 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,287,153.04 | 63.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,039,225.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TTW2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$7,265,660.95 | 47.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$172,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$7,752,528.30 | 51.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$15,190,189.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405TTX0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$9,223,896.00 | 38.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$640,209.14 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$13,848,400.02 | 58.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$23,712,505.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TU26 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,366,891.14 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,343,957.73 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,964,169.77 | 59.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,675,018.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TU34 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$9,971,047.99 | 26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 40 | \$7,855,725.55 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$20,530,542.19 | 53.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$38,357,315.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TU42 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,238,766.90 | 45.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$127,650.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,355,662.71 | 49.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,722,079.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TU59 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$785,135.00 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,244,278.69 | 84.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,029,413.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TU67 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,369,900.00 | 27.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,608,610.00 | 72.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,978,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TU75 | BISHOPS GATE RESIDENTIAL | 37 | \$7,055,692.75 | 70.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 1 | \$264,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,676,606.52 | 26.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,996,299.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TU83 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$8,471,706.62 | 84.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 7 | \$1,526,350.00 | 15.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,998,056.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TU91 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,218,277.07 | 64.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,761,704.12 | 35.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,979,981.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TUE0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$812,978.35 | 20.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$338,517.49 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,809,764.15 | 70.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,961,259.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TUF7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,690,578.23 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,313,944.77 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,004,523.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TUG5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,187,758.45 | 43.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$194,260.85 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,623,765.56 | 52.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,005,784.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TUH3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$4,191,003.98 | 83.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$854,645.80 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,045,649.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405TUI9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,375,124.55 | 47.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$573,806.40 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,085,563.91 | 41.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,034,494.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TUK6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,597,848.26 | 51.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,469,483.70 | 48.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,067,331.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TUL4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$725,900.00 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$308,550.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,960,618.00 | 74.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,995,068.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TUU4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$5,942,510.50 | 56.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,600,230.49 | 43.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$10,542,740.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TUV2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$7,619,561.67 | 40.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$11,075,232.86 | 59.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$18,694,794.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TUW0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$717,679.58 | 52.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$659,996.57 | 47.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,377,676.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TUX8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$3,326,698.15 | 94.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$194,805.88 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,521,504.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405TUY6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,411,500.38 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$711,437.34 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$6,724,166.66 | 61.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,847,104.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TUZ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$9,490,142.43 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$520,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$12,906,598.07 | 56.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$22,916,740.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TV82 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,147,807.73 | 63.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$163,150.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,684,600.00 | 33.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,995,557.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TV90 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$3,334,088.10 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 9 | \$1,712,669.79 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,046,757.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TVA7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,023,868.15 | 80.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$989,100.00 | 19.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,012,968.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TVB5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,482,511.33 | 89.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$511,600.00 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,994,111.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TVC3 | | BISHOPS GATE RESIDENTIAL | 10 | \$1,937,169.20 | 38.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 2 | \$344,163.64 | 6.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$2,744,788.11 | 54.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$5,026,120.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405TVD1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,075,833.42 | 22.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$3,695,869.81 | 77.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$4,771,703.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405TVE9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$2,310,571.25 | 33.89% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$59,938.53 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 68 | \$4,446,399.57 | 65.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 104 | \$6,816,909.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405TVF6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$3,947,330.25 | 36.13% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$102,400.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 70 | \$6,876,834.93 | 62.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 111 | \$10,926,565.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405TVH2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$6,782,128.70 | 33.82% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$406,165.08 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 99 | \$12,866,100.50 | 64.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 155 | \$20,054,394.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405TVJ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,258,195.40 | 89.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$144,200.00 | 10.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,402,395.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405TVK5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,012,070.00 | 26.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 40 | \$8,160,410.72 | 73.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$11,172,480.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405TVL3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$4,071,297.56 | 27.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$999,650.52 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$9,859,206.92 | 66.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$14,930,155.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TVM1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,657,214.96 | 65.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,386,278.08 | 34.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,043,493.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TVN9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,865,692.26 | 68.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$101,862.15 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$754,155.70 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,721,710.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TVP4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$1,244,600.00 | 62.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$746,400.00 | 37.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,991,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TVQ2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$4,981,666.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,981,666.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TVR0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,471,607.50 | 70.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,481,245.02 | 29.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,952,852.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TVS8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,777,816.22 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,206,618.20 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,984,434.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TVT6 | | 17 | \$3,347,279.10 | 66.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 9 | \$1,670,802.33 | 33.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$5,018,081.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405TVU3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,426,645.00 | 24.33% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$798,000.00 | 8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 34 | \$6,749,969.65 | 67.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$9,974,614.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405TVV1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$6,887,956.56 | 68.37% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 16 | \$3,186,500.98 | 31.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$10,074,457.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405TVW9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$3,039,200.00 | 60.46% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 9 | \$1,987,540.00 | 39.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$5,026,740.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405TVX7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,797,142.51 | 56.29% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$2,171,656.91 | 43.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$4,968,799.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405TVY5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,494,625.15 | 62.09% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$112,000.00 | 2.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,411,349.36 | 35.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$4,017,974.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405TVZ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,773,592.20 | 44.47% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE | 1 | \$45,500.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |

| | | CORPORATION | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | Unavailable | 13 | \$2,169,284.00 | 54.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$3,988,376.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405TWC2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$879,992.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$879,992.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405TWE8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$2,085,181.40 | 78.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$563,000.00 | 21.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,648,181.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405TWF5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,911,735.95 | 87.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$279,160.41 | 12.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,190,896.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405TWJ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,771,595.82 | 87.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$252,200.67 | 12.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$2,023,796.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405TWK4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,197,105.79 | 83.6% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$48,823.83 | 3.41% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$186,051.36 | 12.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,431,980.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405TWL2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$680,270.49 | 58.33% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$92,191.03 | 7.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$393,750.00 | 33.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,166,211.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405TWM0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,648,681.83 | 89.99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$294,500.00 | 10.01% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | PHH MORTGAGE CORPORATION | | | | | | | |
| Total | | | 18 | \$2,943,181.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405TWN8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,168,836.98 | 96.7% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$39,948.38 | 3.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,208,785.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405TWP3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$629,000.00 | 19.75% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$208,800.00 | 6.56% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$2,346,896.00 | 73.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$3,184,696.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405TWQ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$459,684.99 | 37.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$771,871.04 | 62.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,231,556.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405TWR9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,607,405.89 | 52.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,442,360.00 | 47.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$3,049,765.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405UBX6 | | Unavailable | 12 | \$1,556,100.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,556,100.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405VK22 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,481,100.00 | 76.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$743,595.51 | 23.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,224,695.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405W5H4 | | BANK OF AMERICA NA | 5 | \$1,029,292.86 | 76.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$321,611.23 | 23.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,350,904.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405W5L5 | | BANK OF AMERICA NA | 6 | \$1,085,198.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,085,198.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405WEM3 | | Unavailable | 53 | \$3,843,932.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$3,843,932.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WKR5 | | U.S. BANK N.A. | 3 | \$186,863.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$186,863.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WRG2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 38 | \$5,233,195.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,233,195.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WRH0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$3,432,355.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,432,355.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WRJ6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$2,511,575.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,511,575.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WRK3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$2,795,277.95 | 92.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$229,983.83 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,025,261.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WRL1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$1,750,610.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,750,610.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WRM9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,534,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,534,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WRN7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,370,884.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,370,884.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XU76 | | CHARTER ONE MORTGAGE CORP. | 13 | \$2,001,915.00 | 95.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$100,326.71 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,102,241.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405XUW1 | CHARTER ONE MORTGAGE CORP. | 8 | \$2,055,199.64 | 95.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$99,000.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,154,199.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XVG5 | EVERBANK | 8 | \$1,666,690.68 | 61.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,059,034.04 | 38.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,725,724.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XVH3 | EVERBANK | 13 | \$2,866,237.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,866,237.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XVL4 | Unavailable | 3 | \$1,004,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,004,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XVM2 | EVERBANK | 6 | \$1,382,700.35 | 37.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$2,290,000.00 | 62.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,672,700.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XVP5 | EVERBANK | 8 | \$1,554,245.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,554,245.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XVQ3 | EVERBANK | 2 | \$149,416.50 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,195,904.33 | 88.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,345,320.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XVT7 | EVERBANK | 9 | \$1,405,241.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,405,241.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XX32 | Unavailable | 19 | \$4,541,827.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,541,827.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XX99 | Unavailable | 67 | \$13,272,606.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$13,272,606.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XYF4 | Unavailable | 14 | \$3,128,814.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,128,814.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XYG2 | Unavailable | 10 | \$2,111,930.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,111,930.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XYH0 | Unavailable | 65 | \$13,490,718.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$13,490,718.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XYK3 | Unavailable | 104 | \$19,005,702.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 104 | \$19,005,702.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XYL1 | | Unavailable | 45 | \$9,335,799.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,335,799.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XYM9 | | Unavailable | 28 | \$5,187,563.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,187,563.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XYP2 | | Unavailable | 21 | \$3,852,583.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,852,583.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XYR8 | | Unavailable | 19 | \$3,577,547.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,577,547.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XYS6 | | Unavailable | 50 | \$10,784,774.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,784,774.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XYT4 | | Unavailable | 48 | \$9,144,550.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,144,550.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XYU1 | | Unavailable | 22 | \$3,992,163.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,992,163.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XYV9 | | Unavailable | 17 | \$2,883,479.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,883,479.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XYX5 | | Unavailable | 12 | \$2,636,335.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,636,335.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XZ63 | | COMMERCIAL FEDERAL BANK | 2 | \$200,506.77 | 43.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$261,137.08 | 56.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$461,643.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YNG2 | | RBC MORTGAGE COMPANY | 7 | \$1,139,156.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,139,156.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YNH0 | | RBC MORTGAGE COMPANY | 2 | \$240,135.41 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,107,104.83 | 89.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,347,240.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YNJ6 | | RBC MORTGAGE COMPANY | 10 | \$1,575,544.00 | 90% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$175,000.00 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,750,544.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405YNK3 | | RBC MORTGAGE COMPANY | 9 | \$747,750.00 | 42.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,018,600.00 | 57.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,766,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405YNL1 | | RBC MORTGAGE COMPANY | 5 | \$1,019,291.00 | 72.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$383,800.00 | 27.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,403,091.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405YNM9 | | RBC MORTGAGE COMPANY | 5 | \$852,350.00 | 44.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,071,500.00 | 55.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,923,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405YNN7 | | RBC MORTGAGE COMPANY | 8 | \$1,176,300.00 | 66.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$580,950.00 | 33.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,757,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405YQG9 | | SALEM FIVE MORTGAGE COMPANY, LLC | 59 | \$14,001,354.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$14,001,354.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405YQL8 | | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$520,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$520,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405YT76 | | NAVY FEDERAL CREDIT UNION | 102 | \$20,118,942.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$20,118,942.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405YT84 | | NAVY FEDERAL CREDIT UNION | 24 | \$4,057,446.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,057,446.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405YT92 | | NAVY FEDERAL CREDIT UNION | 95 | \$20,114,580.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$20,114,580.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405YUA7 | | NAVY FEDERAL CREDIT UNION | 54 | \$11,108,416.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$11,108,416.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405YUB5 | | NAVY FEDERAL CREDIT UNION | 59 | \$10,538,137.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,538,137.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AEE8 | | BANK OF AMERICA NA | 5 | \$591,018.83 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,175,882.97 | 84.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,766,901.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AFQ0 | | BANK OF AMERICA NA | 15 | \$1,093,528.20 | 69.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$488,550.00 | 30.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,582,078.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AGX4 | | SUNTRUST MORTGAGE INC. | 30 | \$4,634,660.43 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$15,398,724.12 | 76.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$20,033,384.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AGY2 | | SUNTRUST MORTGAGE INC. | 35 | \$6,348,792.00 | 27.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$16,692,370.64 | 72.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$23,041,162.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ANW8 | | FIRST STAR SAVINGS BANK | 10 | \$1,144,557.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,144,557.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AS78 | | HIBERNIA NATIONAL BANK | 156 | \$21,327,679.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$21,327,679.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AS86 | | HIBERNIA NATIONAL BANK | 16 | \$1,029,794.47 | 92.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$79,924.10 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,109,718.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AS94 | | HIBERNIA NATIONAL BANK | 15 | \$1,479,139.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,479,139.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ATA0 | | HIBERNIA NATIONAL BANK | 18 | \$2,970,236.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,970,236.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ATB8 | | HIBERNIA NATIONAL BANK | 54 | \$6,198,260.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 54 | \$6,198,260.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ATC6 | | HIBERNIA NATIONAL BANK | 18 | \$3,013,156.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,013,156.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ATD4 | | HIBERNIA NATIONAL BANK | 35 | \$4,898,833.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,898,833.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B3T5 | | BANKNORTH, NA | 53 | \$8,938,905.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$8,938,905.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B3V0 | | BANKNORTH, NA | 66 | \$10,675,839.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$10,675,839.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CW20 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,143,614.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,143,614.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CW38 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,867,430.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,867,430.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CW46 | | Unavailable | 17 | \$1,791,577.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,791,577.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CW61 | | Unavailable | 17 | \$1,027,667.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,027,667.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CW79 | | Unavailable | 9 | \$1,072,652.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,072,652.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CW87 | | Unavailable | 10 | \$2,089,547.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,089,547.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CWU8 | | WACHOVIA MORTGAGE CORPORATION | 52 | \$3,511,377.01 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$112,500.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,623,877.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CWW6 | | WACHOVIA MORTGAGE | 29 | \$2,845,274.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION | | | | | | | |
| Total | | | 29 | \$2,845,274.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406CWW4 | | WACHOVIA MORTGAGE CORPORATION | 46 | \$6,039,660.56 | 96.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$245,486.00 | 3.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$6,285,146.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406CWX2 | | WACHOVIA MORTGAGE CORPORATION | 77 | \$17,068,676.93 | 98.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$209,197.80 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$17,277,874.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406CWY0 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$1,445,485.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,445,485.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406CWZ7 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,072,500.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,072,500.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406CY77 | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$162,917.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$162,917.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406D6H4 | | IRWIN MORTGAGE CORPORATION | 5 | \$930,700.00 | 11.63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 38 | \$7,069,332.97 | 88.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$8,000,032.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406D6J0 | | IRWIN MORTGAGE CORPORATION | 8 | \$1,803,095.00 | 18.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 53 | \$8,197,483.42 | 81.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$10,000,578.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406D6K7 | | IRWIN MORTGAGE CORPORATION | 7 | \$975,675.00 | 15.11% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$5,481,181.62 | 84.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$6,456,856.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406D6M3 | | IRWIN MORTGAGE CORPORATION | 6 | \$760,250.00 | 16.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$3,868,029.00 | 83.57% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 29 | \$4,628,279.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D6P6 | | IRWIN MORTGAGE CORPORATION | 6 | \$884,856.00 | 27.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,343,873.74 | 72.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,228,729.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DB21 | | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$6,413,848.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,413,848.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DB39 | | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$4,130,042.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,130,042.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DB47 | | FIRST HORIZON HOME LOAN CORPORATION | 139 | \$29,750,810.53 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$985,250.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$30,736,060.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DB54 | | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$5,200,718.34 | 92.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$441,683.71 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,642,402.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DBB1 | | FIRST HORIZON HOME LOAN CORPORATION | 94 | \$17,718,186.98 | 88.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,329,621.64 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$20,047,808.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DBC9 | | FIRST HORIZON HOME LOAN CORPORATION | 85 | \$7,499,547.52 | 83.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,530,162.00 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$9,029,709.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DBD7 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$2,116,131.76 | 67.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,020,526.19 | 32.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,136,657.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DBE5 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,786,983.52 | 86.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$270,400.00 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,057,383.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DBF2 | | FIRST HORIZON HOME | 51 | \$3,411,517.17 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | LOAN CORPORATION | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | Unavailable | 14 | \$979,852.34 | 22.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$4,391,369.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406DBZ8 | | FIRST HORIZON HOME LOAN CORPORATION | 305 | \$67,009,221.99 | 95.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$2,995,942.00 | 4.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 319 | \$70,005,163.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406DHR0 | | NAVY FEDERAL CREDIT UNION | 6 | \$1,622,641.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,622,641.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406DWJ1 | | Unavailable | 17 | \$3,304,450.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$3,304,450.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406DWL6 | | Unavailable | 31 | \$5,473,826.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$5,473,826.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406DXP6 | | Unavailable | 9 | \$1,552,674.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,552,674.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406DXQ4 | | BANK OF AMERICA NA | 4 | \$772,378.43 | 8.29% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 60 | \$8,546,199.18 | 91.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$9,318,577.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406DXR2 | | BANK OF AMERICA NA | 6 | \$690,150.74 | 42.67% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$927,190.00 | 57.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,617,340.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406E3P7 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,429,275.25 | 83.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$279,602.96 | 16.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,708,878.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406E3Q5 | | WASHINGTON MUTUAL BANK, FA | 2 | \$357,960.00 | 13.29% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$2,335,875.79 | 86.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,693,835.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406E3R3 | | WASHINGTON MUTUAL BANK, FA | 15 | \$1,964,955.62 | 68.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$891,745.13 | 31.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,856,700.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406E3S1 | | | 7 | \$951,297.66 | 79.85% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| | | Unavailable | 2 | \$240,000.00 | 20.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,191,297.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406E3T9 | | WASHINGTON MUTUAL BANK, FA | 12 | \$993,974.54 | 85.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$162,636.89 | 14.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,156,611.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406E3U6 | | WASHINGTON MUTUAL BANK, FA | 7 | \$908,003.64 | 75.56% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$293,696.58 | 24.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,201,700.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406E3V4 | | WASHINGTON MUTUAL BANK, FA | 5 | \$557,651.56 | 35.51% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$1,012,538.15 | 64.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,570,189.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406E3W2 | | Unavailable | 7 | \$1,189,984.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,189,984.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406E3X0 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,133,079.70 | 35.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$2,085,505.93 | 64.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$3,218,585.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406E3Y8 | | WASHINGTON MUTUAL BANK, FA | 8 | \$655,554.57 | 39.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$989,949.70 | 60.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$1,645,504.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406E3Z5 | | WASHINGTON MUTUAL BANK, FA | 3 | \$521,746.00 | 10.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$4,264,234.52 | 89.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$4,785,980.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406E5D2 | | PULTE MORTGAGE, L.L.C. | 93 | \$15,999,939.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 93 | \$15,999,939.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406E5E0 | | PULTE MORTGAGE, L.L.C. | 29 | \$6,000,140.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$6,000,140.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406E5F7 | | PULTE MORTGAGE, L.L.C. | 50 | \$9,000,035.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,000,035.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ED68 | | UNION PLANTERS BANK NA | 92 | \$5,757,120.62 | 89.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$686,625.11 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$6,443,745.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ED76 | | UNION PLANTERS BANK NA | 124 | \$8,333,976.32 | 78.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,325,646.56 | 21.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$10,659,622.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ED84 | | UNION PLANTERS BANK NA | 28 | \$1,988,258.62 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$54,941.19 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,043,199.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ED92 | | UNION PLANTERS BANK NA | 31 | \$2,130,467.38 | 94.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$124,265.37 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,254,732.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EEB6 | | UNION PLANTERS BANK NA | 25 | \$1,498,978.43 | 67.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$709,759.23 | 32.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,208,737.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EEC4 | | UNION PLANTERS BANK NA | 21 | \$1,207,307.98 | 80.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$298,172.42 | 19.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,505,480.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EED2 | | UNION PLANTERS BANK NA | 93 | \$5,575,207.06 | 74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$1,959,329.88 | 26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$7,534,536.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EEF7 | | UNION PLANTERS BANK NA | 79 | \$7,763,398.69 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,972,845.08 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$10,736,243.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EM27 | | WACHOVIA MORTGAGE CORPORATION | 79 | \$7,762,058.77 | 83.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 16 | \$1,586,962.39 | 16.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$9,349,021.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EMV3 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,496,652.14 | 77.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$436,567.30 | 22.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,933,219.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EMW1 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$962,514.61 | 61.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$598,253.34 | 38.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,560,767.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EMX9 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$4,137,196.80 | 71.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,675,582.24 | 28.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,812,779.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EMY7 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,103,290.41 | 91.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$184,714.88 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,288,005.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EMZ4 | | WACHOVIA MORTGAGE CORPORATION | 48 | \$3,347,932.92 | 89.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$380,831.08 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,728,764.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ENG5 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$456,200.00 | 42.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$620,137.66 | 57.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,076,337.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ENH3 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$2,910,067.82 | 80.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$701,334.78 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,611,402.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ENK6 | | WACHOVIA MORTGAGE | 13 | \$3,008,469.14 | 85.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 3 | \$504,120.89 | 14.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,512,590.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406ENL4 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,684,450.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,684,450.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406ENQ3 | | Unavailable | 12 | \$1,695,527.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,695,527.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406EP24 | | Unavailable | 67 | \$6,335,991.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 67 | \$6,335,991.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406EP32 | | Unavailable | 52 | \$4,996,514.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$4,996,514.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406EQD9 | | WASHINGTON MUTUAL BANK, FA | 63 | \$10,657,911.48 | 70.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$4,466,238.23 | 29.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 81 | \$15,124,149.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406ERG1 | | USAA FEDERAL SAVINGS BANK | 118 | \$22,569,045.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 118 | \$22,569,045.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406ERH9 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,524,829.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,524,829.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406ERJ5 | | USAA FEDERAL SAVINGS BANK | 206 | \$36,379,820.95 | 98.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$419,951.50 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 209 | \$36,799,772.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406ERK2 | | USAA FEDERAL SAVINGS BANK | 214 | \$36,653,685.92 | 99.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$167,639.96 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 215 | \$36,821,325.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406ERL0 | | USAA FEDERAL SAVINGS BANK | 206 | \$36,307,554.27 | 97.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$774,870.66 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 210 | \$37,082,424.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406ERM8 | USAA FEDERAL SAVINGS BANK | 209 | \$37,010,564.63 | 99.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$138,255.51 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$37,148,820.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ERN6 | USAA FEDERAL SAVINGS BANK | 85 | \$14,831,054.49 | 96.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$494,672.60 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$15,325,727.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ERP1 | USAA FEDERAL SAVINGS BANK | 90 | \$13,182,944.49 | 47.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$14,429,093.60 | 52.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$27,612,038.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ERQ9 | USAA FEDERAL SAVINGS BANK | 38 | \$6,497,473.90 | 62.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,951,950.12 | 37.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$10,449,424.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ERR7 | USAA FEDERAL SAVINGS BANK | 25 | \$3,770,005.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,770,005.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ERS5 | USAA FEDERAL SAVINGS BANK | 170 | \$23,271,095.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$23,271,095.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ERT3 | USAA FEDERAL SAVINGS BANK | 108 | \$14,326,783.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$14,326,783.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ERU0 | USAA FEDERAL SAVINGS BANK | 199 | \$33,866,021.69 | 99.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$288,419.79 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$34,154,441.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EV27 | WASHINGTON MUTUAL BANK, FA | 4 | \$479,386.33 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$9,724,833.24 | 95.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$10,204,219.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EV35 | WASHINGTON MUTUAL BANK, FA | 44 | \$5,920,991.21 | 47.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$6,476,347.59 | 52.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$12,397,338.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406EV43 | WASHINGTON MUTUAL BANK, FA | 192 | \$26,582,360.89 | 63.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$132,905.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$15,215,907.45 | 36.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 304 | \$41,931,173.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EV50 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,393,680.86 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 171 | \$23,762,963.02 | 94.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$25,156,643.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EV68 | WASHINGTON MUTUAL BANK, FA | 112 | \$30,438,355.47 | 59.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$20,910,150.59 | 40.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$51,348,506.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EV76 | WASHINGTON MUTUAL BANK, FA | 8 | \$2,250,277.42 | 33.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,533,796.40 | 66.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,784,073.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EV84 | WASHINGTON MUTUAL BANK, FA | 10 | \$2,308,701.20 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$15,331,134.81 | 86.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$17,639,836.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EV92 | WASHINGTON MUTUAL BANK, FA | 160 | \$37,358,169.60 | 32.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$209,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 335 | \$76,012,850.40 | 66.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 496 | \$113,580,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EVS0 | WASHINGTON MUTUAL BANK, FA | 69 | \$14,974,112.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$14,974,112.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EVT8 | WASHINGTON MUTUAL BANK, FA | 1 | \$177,500.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,026,202.60 | 94.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,203,702.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EVU5 | | 230 | \$15,751,137.08 | 76.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| | | Unavailable | 82 | \$4,748,404.16 | 23.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 312 | \$20,499,541.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406EVV3 | | WASHINGTON MUTUAL BANK, FA | 555 | \$37,104,192.04 | 60.19% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$110,100.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 359 | \$24,434,519.76 | 39.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 916 | \$61,648,811.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406EVW1 | | WASHINGTON MUTUAL BANK, FA | 138 | \$13,405,998.36 | 70.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 57 | \$5,597,408.72 | 29.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 195 | \$19,003,407.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406EVX9 | | WASHINGTON MUTUAL BANK, FA | 349 | \$33,964,428.07 | 63.13% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$93,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 202 | \$19,741,744.08 | 36.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 552 | \$53,799,172.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406EVY7 | | WASHINGTON MUTUAL BANK, FA | 8 | \$798,917.53 | 6.45% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 116 | \$11,584,183.67 | 93.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 124 | \$12,383,101.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406EVZ4 | | WASHINGTON MUTUAL BANK, FA | 142 | \$16,585,945.89 | 64.12% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 79 | \$9,281,014.56 | 35.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 221 | \$25,866,960.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406EW26 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,149,829.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,149,829.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406EW34 | | WASHINGTON MUTUAL BANK, FA | 78 | \$10,859,554.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$10,859,554.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406EW42 | | WASHINGTON MUTUAL BANK, FA | 46 | \$6,990,522.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$6,990,522.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406EW59 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,345,960.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,345,960.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EW67 | WASHINGTON MUTUAL BANK, FA | 12 | \$2,447,405.18 | 86.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$381,193.05 | 13.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,828,598.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EW75 | WASHINGTON MUTUAL BANK, FA | 9 | \$620,765.76 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$7,046,511.01 | 91.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$7,667,276.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EW83 | WASHINGTON MUTUAL BANK, FA | 5 | \$552,347.26 | 34.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,029,529.21 | 65.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,581,876.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EW91 | WASHINGTON MUTUAL BANK, FA | 72 | \$8,450,536.57 | 70.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,539,370.85 | 29.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$11,989,907.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EWA8 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,961,331.61 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$31,489,781.19 | 94.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$33,451,112.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EWB6 | WASHINGTON MUTUAL BANK, FA | 28 | \$6,175,968.57 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$17,077,027.95 | 73.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$23,252,996.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EWC4 | Unavailable | 28 | \$5,594,826.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,594,826.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EWD2 | WASHINGTON MUTUAL BANK, FA | 7 | \$1,962,485.39 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$9,744,621.11 | 83.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$11,707,106.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EWE0 | WASHINGTON MUTUAL BANK, FA | 74 | \$15,342,217.91 | 65.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$8,252,091.43 | 34.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 109 | \$23,594,309.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EWF7 | | WASHINGTON MUTUAL BANK, FA | 31 | \$6,506,114.75 | 53.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,666,222.61 | 46.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$12,172,337.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EWG5 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,606,296.11 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$12,148,908.51 | 88.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$13,755,204.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EWH3 | | WASHINGTON MUTUAL BANK, FA | 249 | \$49,780,873.45 | 52.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$45,712,398.65 | 47.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 432 | \$95,493,272.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EWJ9 | | WASHINGTON MUTUAL BANK, FA | 162 | \$39,298,281.83 | 85.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$6,574,924.96 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$45,873,206.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EWK6 | | WASHINGTON MUTUAL BANK, FA | 27 | \$5,586,208.57 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 405 | \$89,468,596.22 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 432 | \$95,054,804.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EWL4 | | WASHINGTON MUTUAL BANK, FA | 39 | \$7,253,331.24 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 762 | \$144,403,770.36 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 801 | \$151,657,101.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EWM2 | | WASHINGTON MUTUAL BANK, FA | 1 | \$158,475.51 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,186,656.65 | 95.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,345,132.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EWN0 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,982,090.91 | 66.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$993,274.21 | 33.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,975,365.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EWP5 | | Unavailable | 20 | \$4,753,764.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,753,764.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EWR1 | | | 1 | \$163,000.00 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | Unavailable | 4 | \$908,567.58 | 84.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,071,567.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EWS9 | WASHINGTON MUTUAL BANK, FA | 6 | \$1,413,258.95 | 35.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,519,479.06 | 64.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,932,738.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EWV2 | WASHINGTON MUTUAL BANK, FA | 2 | \$484,279.66 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,149,641.01 | 86.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,633,920.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EWW0 | WASHINGTON MUTUAL BANK, FA | 15 | \$2,192,024.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,192,024.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EWX8 | WASHINGTON MUTUAL BANK, FA | 63 | \$11,495,199.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$11,495,199.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EWY6 | WASHINGTON MUTUAL BANK, FA | 41 | \$9,235,568.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,235,568.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EWZ3 | WASHINGTON MUTUAL BANK, FA | 24 | \$4,970,707.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,970,707.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EX25 | WASHINGTON MUTUAL BANK, FA | 62 | \$6,082,253.43 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$7,483,138.52 | 54.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$13,665,391.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EX33 | WASHINGTON MUTUAL BANK, FA | 53 | \$6,230,061.09 | 45.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$7,461,552.96 | 54.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$13,691,614.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EXB5 | WASHINGTON MUTUAL BANK, FA | 2 | \$324,044.60 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,546,529.85 | 82.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,870,574.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EXC3 | | WASHINGTON MUTUAL BANK, FA | 4 | \$966,389.50 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 192 | \$54,569,327.33 | 98.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$55,535,716.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EXD1 | | WASHINGTON MUTUAL BANK, FA | 37 | \$7,467,751.19 | 57.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,535,485.80 | 42.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$13,003,236.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EXE9 | | WASHINGTON MUTUAL BANK, FA | 30 | \$7,188,513.99 | 15.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$40,016,825.94 | 84.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$47,205,339.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EXF6 | | Unavailable | 54 | \$8,175,165.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,175,165.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EXG4 | | Unavailable | 124 | \$19,172,149.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$19,172,149.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EXH2 | | Unavailable | 25 | \$3,897,299.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,897,299.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EXJ8 | | Unavailable | 47 | \$6,182,011.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,182,011.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EXK5 | | Unavailable | 61 | \$9,747,307.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,747,307.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EXL3 | | Unavailable | 12 | \$1,850,716.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,850,716.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EXM1 | | Unavailable | 20 | \$2,806,677.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,806,677.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EXN9 | | Unavailable | 44 | \$6,302,646.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,302,646.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EXP4 | | Unavailable | 27 | \$3,810,234.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,810,234.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EXQ2 | | WASHINGTON MUTUAL BANK, FA | 183 | \$40,776,055.09 | 32.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 376 | \$82,868,394.27 | 67.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 559 | \$123,644,449.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EXR0 | | WASHINGTON MUTUAL BANK, FA | 8 | \$2,157,259.44 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 255 | \$60,675,990.99 | 96.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$62,833,250.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EXU3 | | WASHINGTON MUTUAL BANK, FA | 98 | \$21,025,310.52 | 34.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$39,117,807.55 | 65.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 281 | \$60,143,118.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EXV1 | | WASHINGTON MUTUAL BANK, FA | 5 | \$1,214,250.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$36,772,734.36 | 96.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$37,986,984.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EXW9 | | WASHINGTON MUTUAL BANK, FA | 16 | \$3,839,004.00 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 187 | \$40,753,589.27 | 91.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$44,592,593.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EXX7 | | WASHINGTON MUTUAL BANK, FA | 155 | \$33,150,494.24 | 49.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$33,781,928.93 | 50.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 317 | \$66,932,423.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EXY5 | | WASHINGTON MUTUAL BANK, FA | 17 | \$2,970,912.00 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$34,210,953.44 | 92.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$37,181,865.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EXZ2 | | WASHINGTON MUTUAL BANK, FA | 96 | \$6,188,264.00 | 50.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$6,004,925.07 | 49.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$12,193,189.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F2A8 | | UNION PLANTERS BANK NA | 15 | \$1,952,346.68 | 84.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$345,276.85 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,297,623.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FA27 | | FIRST HORIZON HOME LOAN CORPORATION | 87 | \$18,766,050.00 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,271,500.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 92 | \$20,037,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FA35 | | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$2,914,680.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$2,914,680.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FA43 | | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$3,156,804.93 | 91.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$294,300.00 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,451,104.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FA50 | | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$4,254,723.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,254,723.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FA76 | | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$3,499,741.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$3,499,741.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FA84 | | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$3,738,371.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,738,371.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FA92 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,180,972.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,180,972.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FAZ4 | | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$13,125,495.00 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,527,000.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$14,652,495.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FBA8 | | FIRST HORIZON HOME LOAN CORPORATION | 71 | \$9,349,477.26 | 98.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$151,244.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,500,721.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FBB6 | | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,959,821.00 | 95.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$100,931.33 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,060,752.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FBC4 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$2,226,645.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,226,645.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406FBD2 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,538,790.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,538,790.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FC90 | | SUNTRUST MORTGAGE INC. | 92 | \$5,821,524.74 | 63.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$3,356,720.27 | 36.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$9,178,245.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FDA6 | | SUNTRUST MORTGAGE INC. | 42 | \$4,112,531.80 | 46.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$4,798,859.77 | 53.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$8,911,391.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FDB4 | | SUNTRUST MORTGAGE INC. | 21 | \$2,483,218.01 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$5,714,861.24 | 69.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,198,079.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FDC2 | | SUNTRUST MORTGAGE INC. | 30 | \$4,157,150.05 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,533,298.45 | 64.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$11,690,448.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FDD0 | | SUNTRUST MORTGAGE INC. | 78 | \$4,966,780.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$4,966,780.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FDE8 | | SUNTRUST MORTGAGE INC. | 50 | \$3,113,977.72 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$2,902,695.46 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$6,016,673.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FDF5 | | SUNTRUST MORTGAGE INC. | 72 | \$7,082,199.38 | 74.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,370,702.40 | 25.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$9,452,901.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FDG3 | | SUNTRUST MORTGAGE INC. | 40 | \$4,733,337.59 | 73.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,742,019.56 | 26.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,475,357.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FDH1 | | SUNTRUST MORTGAGE INC. | 29 | \$4,067,784.57 | 64.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,207,410.80 | 35.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 45 | \$6,275,195.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FDJ7 | | SUNTRUST MORTGAGE INC. | 28 | \$1,894,636.47 | 40.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,812,702.29 | 59.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$4,707,338.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FDK4 | | SUNTRUST MORTGAGE INC. | 40 | \$3,937,037.91 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$9,011,609.46 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$12,948,647.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FDL2 | | SUNTRUST MORTGAGE INC. | 21 | \$2,423,270.88 | 17.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$11,667,107.82 | 82.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$14,090,378.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FDM0 | | SUNTRUST MORTGAGE INC. | 27 | \$3,771,806.23 | 29.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$9,231,190.04 | 70.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$13,002,996.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FDN8 | | SUNTRUST MORTGAGE INC. | 10 | \$1,361,322.90 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$11,559,026.16 | 89.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$12,920,349.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FDP3 | | SUNTRUST MORTGAGE INC. | 46 | \$3,212,505.61 | 38.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$5,140,260.13 | 61.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$8,352,765.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FDQ1 | | SUNTRUST MORTGAGE INC. | 36 | \$3,468,365.54 | 44.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,400,581.31 | 55.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$7,868,946.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FDR9 | | SUNTRUST MORTGAGE INC. | 27 | \$3,187,817.43 | 33.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$6,189,795.68 | 66.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$9,377,613.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FDS7 | | SUNTRUST MORTGAGE INC. | 35 | \$4,701,386.84 | 43.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,052,674.12 | 56.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,754,060.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406FDT5 | SUNTRUST MORTGAGE INC. | 23 | \$5,216,045.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,216,045.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FDU2 | SUNTRUST MORTGAGE INC. | 8 | \$1,124,752.86 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,058,968.06 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,183,720.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FDV0 | Unavailable | 43 | \$12,236,446.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$12,236,446.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FDW8 | SUNTRUST MORTGAGE INC. | 19 | \$1,195,163.84 | 39.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$1,826,457.11 | 60.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$3,021,620.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FE98 | Unavailable | 12 | \$1,873,566.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,873,566.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FFA4 | Unavailable | 13 | \$2,750,253.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,750,253.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FFB2 | Unavailable | 6 | \$1,215,532.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,215,532.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FFC0 | Unavailable | 17 | \$3,074,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,074,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FFF3 | Unavailable | 7 | \$1,176,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,176,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FFG1 | Unavailable | 13 | \$2,017,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,017,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FFH9 | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,130,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,130,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FG54 | U.S. BANK N.A. | 5 | \$467,308.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$467,308.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FG62 | U.S. BANK N.A. | 4 | \$370,218.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$370,218.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406FGU9 | CHARTER ONE MORTGAGE CORP. | 40 | \$5,587,409.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,587,409.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FGV7 | CHARTER ONE MORTGAGE CORP. | 40 | \$5,413,688.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,413,688.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FHM6 | Unavailable | 37 | \$7,278,032.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,278,032.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FHP9 | RBC MORTGAGE COMPANY | 1 | \$103,394.48 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,301,100.98 | 97.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,404,495.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FHQ7 | RBC MORTGAGE COMPANY | 1 | \$125,880.45 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,490,238.00 | 95.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,616,118.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FHS3 | Unavailable | 14 | \$1,698,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,698,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FK59 | CHARTER ONE MORTGAGE CORP. | 53 | \$11,319,632.98 | 98.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$127,206.86 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$11,446,839.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FL90 | HSBC MORTGAGE CORPORATION (USA) | 45 | \$6,999,576.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,999,576.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FLF6 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,000,186.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,000,186.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FLG4 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,000,247.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,000,247.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FLH2 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$4,000,101.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,000,101.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31406FLJ8 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,500,053.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,500,053.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FLU3 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$4,000,671.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,000,671.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FLV1 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,500,042.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,500,042.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FLW9 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,738,700.00 | 86.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$261,000.00 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,999,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FLX7 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,390,177.08 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$109,769.75 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,499,946.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FM57 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,000,072.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,000,072.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FM65 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,756,624.49 | 91.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$244,000.00 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,000,624.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FM73 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,000,015.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,000,015.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FM99 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,000,025.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,000,025.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FMA6 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,965,247.87 | 98.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$34,870.42 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,000,118.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FMB4 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,928,000.00 | 98.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$72,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FMC2 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,999,959.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,999,959.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FMN8 | | HSBC MORTGAGE CORPORATION (USA) | 47 | \$10,000,155.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,000,155.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FMP3 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,000,186.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,000,186.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FMQ1 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,874,205.03 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$125,550.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,999,755.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FMR9 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$4,000,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,000,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FMS7 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$4,114,243.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,114,243.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FMT5 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,688,479.49 | 87.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$398,903.25 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,087,382.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FMU2 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,349,908.68 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$150,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,499,908.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FN23 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,000,073.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,000,073.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FNA5 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,000,099.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,000,099.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FNJ6 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,799,220.00 | 93.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$201,000.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,000,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FNL1 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FNM9 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$4,499,515.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,499,515.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FNN7 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$4,459,351.57 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$40,866.28 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,500,217.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FNX5 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$4,000,500.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,000,500.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FNY3 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FNZ0 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,499,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,499,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FX22 | | FLAGSTAR BANK, FSB | 6 | \$1,190,834.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$31,882,077.28 | 96.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$33,072,911.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FX30 | | FLAGSTAR BANK, FSB | 22 | \$5,026,820.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 251 | \$59,581,333.11 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 273 | \$64,608,153.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FX48 | | FLAGSTAR BANK, FSB | 22 | \$2,179,500.38 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 174 | \$17,249,930.29 | 88.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$19,429,430.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FX55 | | FLAGSTAR BANK, FSB | 4 | \$711,600.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$12,896,144.95 | 94.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$13,607,744.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FX63 | | FLAGSTAR BANK, FSB | 11 | \$1,399,110.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$14,488,855.87 | 91.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 124 | \$15,887,965.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FX71 | FLAGSTAR BANK, FSB | 2 | \$471,900.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 62 | \$12,808,713.31 | 96.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 64 | \$13,280,613.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406FX89 | FLAGSTAR BANK, FSB | 8 | \$1,816,900.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 88 | \$21,486,396.07 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 96 | \$23,303,296.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406FXC0 | FLAGSTAR BANK, FSB | 4 | \$1,153,930.26 | 20% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 21 | \$4,614,807.00 | 80% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 25 | \$5,768,737.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406FXD8 | FLAGSTAR BANK, FSB | 1 | \$135,847.61 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 60 | \$12,894,708.12 | 98.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 61 | \$13,030,555.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406FXE6 | FLAGSTAR BANK, FSB | 8 | \$1,929,699.21 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 71 | \$16,337,101.58 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 79 | \$18,266,800.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406FXH9 | FLAGSTAR BANK, FSB | 13 | \$3,119,032.16 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 116 | \$26,490,014.71 | 89.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 129 | \$29,609,046.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406FXJ5 | FLAGSTAR BANK, FSB | 1 | \$320,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 76 | \$16,335,266.19 | 98.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 77 | \$16,655,266.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406FXK2 | Unavailable | 15 | \$2,717,822.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 15 | \$2,717,822.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406FXL0 | FLAGSTAR BANK, FSB | 2 | \$416,980.89 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 52 | \$11,169,459.59 | 96.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 54 | \$11,586,440.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406FXM8 | FLAGSTAR BANK, FSB | 10 | \$2,173,405.92 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 149 | \$34,997,623.91 | 94.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 159 | \$37,171,029.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406FXP1 | FLAGSTAR BANK, FSB | 19 | \$4,516,380.86 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 193 | \$46,653,567.86 | 91.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 212 | \$51,169,948.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31406FXQ9 | FLAGSTAR BANK, FSB | 14 | \$1,836,314.16 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 198 | \$26,043,203.64 | 93.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$27,879,517.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FXR7 | FLAGSTAR BANK, FSB | 4 | \$644,934.29 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 175 | \$37,294,238.87 | 98.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$37,939,173.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FXS5 | FLAGSTAR BANK, FSB | 5 | \$1,238,028.65 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$12,743,253.27 | 91.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$13,981,281.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FXT3 | FLAGSTAR BANK, FSB | 2 | \$522,500.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$9,481,880.00 | 94.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,004,380.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FXU0 | FLAGSTAR BANK, FSB | 3 | \$605,820.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$9,395,017.92 | 93.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,000,837.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FXV8 | FLAGSTAR BANK, FSB | 1 | \$184,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$9,824,803.37 | 98.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,008,803.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FXW6 | FLAGSTAR BANK, FSB | 1 | \$235,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$19,854,138.00 | 98.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$20,089,138.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FXX4 | FLAGSTAR BANK, FSB | 12 | \$2,328,640.47 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$17,686,127.19 | 88.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$20,014,767.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FXY2 | FLAGSTAR BANK, FSB | 16 | \$3,043,658.79 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$24,581,109.69 | 88.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$27,624,768.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FXZ9 | FLAGSTAR BANK, FSB | 7 | \$1,042,513.05 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$8,958,073.57 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$10,000,586.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FZ20 | UNION PLANTERS BANK NA | 38 | \$2,213,748.53 | 93.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$164,959.61 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,378,708.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406FZ38 | | UNION PLANTERS BANK NA | 12 | \$2,075,672.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,075,672.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FZ46 | | UNION PLANTERS BANK NA | 59 | \$2,989,425.26 | 86.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$470,418.96 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$3,459,844.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FZ53 | | UNION PLANTERS BANK NA | 9 | \$661,060.97 | 46.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$770,819.44 | 53.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,431,880.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FZ61 | | UNION PLANTERS BANK NA | 24 | \$1,154,958.03 | 73.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$413,826.67 | 26.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,568,784.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FZ87 | | UNION PLANTERS BANK NA | 92 | \$14,084,119.16 | 76.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,209,000.13 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$18,293,119.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FZ95 | | UNION PLANTERS BANK NA | 82 | \$12,146,001.38 | 80.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,886,773.83 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$15,032,775.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G2A6 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,210,819.00 | 19.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$9,150,542.75 | 80.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$11,361,361.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G2B4 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$1,997,733.36 | 20.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$7,699,505.52 | 79.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$9,697,238.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G2C2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,748,384.66 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$17,151,406.11 | 82.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$20,899,790.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G2D0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,893,935.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 104 | \$20,196,377.45 | 91.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$22,090,312.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G2F5 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$8,228,150.09 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 251 | \$50,677,545.63 | 86.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$58,905,695.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G2G3 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$11,427,153.00 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 322 | \$70,109,862.41 | 85.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 380 | \$81,537,015.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G2H1 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$13,792,476.00 | 19.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 287 | \$56,702,763.67 | 80.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 354 | \$70,495,239.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G2J7 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$9,371,725.00 | 90.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,023,750.00 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,395,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G2K4 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,766,638.00 | 56.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,474,872.41 | 43.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,241,510.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G2L2 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,405,882.00 | 49.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,437,046.76 | 50.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$12,842,928.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G2M0 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,319,375.20 | 39.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$11,328,107.98 | 60.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$18,647,483.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G2N8 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,450,076.00 | 32.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$13,599,213.00 | 67.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$20,049,289.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G2P3 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,633,022.49 | 38.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,311,367.00 | 61.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 55 | \$11,944,389.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G2S7 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$6,097,336.00 | 51.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,787,440.00 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$11,884,776.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G2T5 | | COUNTRYWIDE HOME LOANS, INC. | 112 | \$23,418,442.00 | 26.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 293 | \$65,686,580.57 | 73.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 405 | \$89,105,022.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G2U2 | | COUNTRYWIDE HOME LOANS, INC. | 157 | \$25,253,579.63 | 63.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$14,748,961.60 | 36.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$40,002,541.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G2W8 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,146,550.00 | 39.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,338,655.33 | 60.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,485,205.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G2Y4 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,660,527.00 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,170,526.16 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,831,053.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G2Z1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,475,225.00 | 25.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,372,616.30 | 74.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,847,841.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G3A5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,853,400.00 | 27.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,851,821.21 | 72.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,705,221.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G3B3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,370,277.00 | 24.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,170,401.07 | 75.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,540,678.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G3C1 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,401,111.33 | 27.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$6,283,007.32 | 72.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$8,684,118.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406G3D9 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,985,078.36 | 35.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$3,621,837.02 | 64.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,606,915.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G3E7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,994,950.35 | 38.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,850,902.81 | 61.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,845,853.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G3F4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$655,900.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$10,089,078.70 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$10,744,978.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G3G2 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,295,750.00 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$24,902,098.18 | 91.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$27,197,848.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G3H0 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,585,898.53 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$20,557,747.87 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$30,143,646.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G3J6 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,481,846.00 | 29.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$10,793,505.92 | 70.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$15,275,351.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G3K3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,873,049.61 | 36.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,214,050.13 | 63.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,087,099.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G3L1 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,023,941.87 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$2,984,241.09 | 74.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$4,008,182.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G3M9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,666,197.00 | 48.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,770,892.10 | 51.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,437,089.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31406G3Q0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,419,300.00 | 24.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,385,079.97 | 75.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,804,379.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G3R8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,030,011.00 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,553,607.19 | 81.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,583,618.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G3S6 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$1,971,832.00 | 31.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$4,243,980.00 | 68.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$6,215,812.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G3T4 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,462,900.00 | 23.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,679,369.80 | 76.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,142,269.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G3U1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,504,869.15 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,868,737.86 | 79.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,373,607.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G3V9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$465,400.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$7,911,076.30 | 94.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$8,376,476.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G3W7 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,628,689.00 | 29.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$3,930,971.87 | 70.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$5,559,660.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G3X5 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,040,556.00 | 15.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$5,480,471.00 | 84.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$6,521,027.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G3Y3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$88,680.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,145,998.51 | 98.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,234,678.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G3Z0 | COUNTRYWIDE HOME | 14 | \$2,803,960.00 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 104 | \$19,668,999.19 | 87.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$22,472,959.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G4A4 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,684,568.51 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$27,546,635.59 | 85.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$32,231,204.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G4B2 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,474,947.20 | 20.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$28,897,102.86 | 79.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$36,372,050.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G4C0 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,769,134.84 | 23.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$8,775,794.72 | 76.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$11,544,929.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G4D8 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,738,341.00 | 29.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,926,639.00 | 70.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$12,664,980.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G4E6 | | Unavailable | 157 | \$30,002,392.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$30,002,392.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G4G1 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,169,693.17 | 43.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$6,850,353.19 | 56.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$12,020,046.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G4H9 | | COUNTRYWIDE HOME LOANS, INC. | 128 | \$22,777,628.35 | 91.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,222,842.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$25,000,470.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G4L0 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,700,058.00 | 44.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$8,265,300.00 | 55.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$14,965,358.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G4M8 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,488,962.00 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$11,813,308.00 | 61.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$19,302,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406G4N6 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$13,090,922.00 | 32.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$26,886,065.00 | 67.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$39,976,987.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G4P1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$723,500.00 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$8,074,634.57 | 91.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,798,134.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G4Q9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,075,840.00 | 36.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,661,877.30 | 63.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,737,717.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G4R7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,781,500.00 | 34.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,348,268.85 | 65.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,129,768.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G4S5 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,483,325.00 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$5,549,924.17 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$7,033,249.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G4T3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,416,150.00 | 21.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$5,321,958.60 | 78.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$6,738,108.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G4V8 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,476,226.60 | 26.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$15,399,205.37 | 73.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$20,875,431.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G4X4 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,603,066.00 | 26.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$7,253,523.75 | 73.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,856,589.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G4Y2 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$1,978,451.00 | 28.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$4,848,942.47 | 71.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$6,827,393.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406G4Z9 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,930,815.00 | 31.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,171,280.87 | 68.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$6,102,095.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G5A3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$820,250.00 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,256,099.90 | 88.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,076,349.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G5B1 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,968,681.00 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$39,925,335.89 | 83.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$47,894,016.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G5C9 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,122,987.00 | 26.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$14,277,807.78 | 73.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$19,400,794.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G5D7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,536,396.00 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$14,361,288.27 | 84.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$16,897,684.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G5E5 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,153,458.00 | 43.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,133,165.76 | 56.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,286,623.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G5F2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,263,010.00 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,771,381.39 | 71.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,034,391.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G5G0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,962,352.00 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$8,265,152.73 | 80.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,227,504.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G5H8 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,012,086.92 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$11,488,944.92 | 85.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$13,501,031.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G5J4 | | COUNTRYWIDE HOME | 15 | \$1,945,930.00 | 18.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 65 | \$8,551,317.54 | 81.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,497,247.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G5K1 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,368,815.44 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$5,012,397.67 | 67.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$7,381,213.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G5L9 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,446,438.00 | 34.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,679,636.00 | 65.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,126,074.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G5M7 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,010,562.40 | 27.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$7,917,846.67 | 72.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,928,409.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G5N5 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$7,781,594.00 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 196 | \$42,186,552.38 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$49,968,146.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G5P0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,759,050.00 | 23.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$9,180,483.00 | 76.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$11,939,533.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G5Q8 | | Unavailable | 143 | \$29,809,253.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$29,809,253.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G5R6 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$13,515,581.30 | 81.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,116,122.00 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$16,631,703.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G5S4 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,495,857.00 | 58.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,233,743.99 | 41.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$12,729,600.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G5U9 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,936,514.00 | 40.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,171,766.00 | 59.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$12,108,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406G5V7 | Unavailable | 55 | \$14,729,412.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$14,729,412.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G5W5 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$11,915,360.00 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$21,856,576.66 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$33,771,936.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G5X3 | Unavailable | 230 | \$50,001,313.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$50,001,313.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G5Y1 | COUNTRYWIDE HOME LOANS, INC. | 197 | \$36,086,715.00 | 70.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$15,388,330.00 | 29.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 283 | \$51,475,045.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G5Z8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$831,000.00 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,645,799.12 | 81.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,476,799.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G6A2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$705,300.00 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,295,881.25 | 85.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,001,181.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G6B0 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,959,707.17 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$11,040,731.86 | 73.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$15,000,439.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G6E4 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,019,916.00 | 36.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$5,278,976.26 | 63.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$8,298,892.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G6F1 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,123,111.00 | 32.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$6,461,527.35 | 67.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$9,584,638.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G6G9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,102,384.31 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$10,897,262.43 | 77.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$13,999,646.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406G6H7 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,494,109.90 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$6,744,071.38 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$10,238,181.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G6J3 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$10,245,611.20 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$37,811,741.69 | 78.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$48,057,352.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G6K0 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,429,896.00 | 44.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$4,259,909.23 | 55.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$7,689,805.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G6L8 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,559,312.00 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$9,232,688.24 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$11,792,000.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G6N4 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$3,016,271.69 | 38.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$4,729,618.55 | 61.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$7,745,890.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G6P9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,057,114.43 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$11,141,717.04 | 84.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$13,198,831.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G6R5 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,194,778.21 | 30.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$4,920,987.59 | 69.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$7,115,765.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G6S3 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,287,133.73 | 35.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$7,651,540.99 | 64.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$11,938,674.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G6T1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,104,500.00 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$9,030,375.93 | 89.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,134,875.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406G6U8 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$12,687,105.00 | 68.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,848,560.00 | 31.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$18,535,665.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G6V6 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$8,597,545.00 | 60.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,641,112.00 | 39.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$14,238,657.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G6W4 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,252,091.00 | 47.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$7,919,763.60 | 52.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$15,171,854.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G6X2 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$9,182,763.00 | 33.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$17,949,180.00 | 66.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$27,131,943.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G6Y0 | COUNTRYWIDE HOME LOANS, INC. | 101 | \$14,970,487.63 | 59.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$10,031,165.00 | 40.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$25,001,652.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G6Z7 | Unavailable | 121 | \$25,004,934.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$25,004,934.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G7D5 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,351,947.28 | 50.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$4,275,162.00 | 49.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$8,627,109.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G7E3 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,836,234.23 | 39.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,378,040.53 | 60.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,214,274.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G7F0 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,088,636.92 | 41.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$8,587,808.21 | 58.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$14,676,445.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G7G8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$909,750.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$10,018,391.89 | 91.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 49 | \$10,928,141.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G7J2 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,777,072.00 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$24,521,349.82 | 89.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$27,298,421.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G7K9 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,115,220.00 | 34.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,022,538.93 | 65.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,137,758.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G7L7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,084,100.00 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$13,445,417.89 | 86.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$15,529,517.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G7M5 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,877,563.00 | 23.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$6,004,063.16 | 76.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$7,881,626.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GJ83 | | Unavailable | 2 | \$366,229.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$366,229.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GM71 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$114,781.21 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,838,427.74 | 96.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,953,208.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GM89 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$185,472.59 | 16.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$953,157.77 | 83.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,138,630.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GP29 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$11,885,654.25 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 298 | \$61,028,840.59 | 83.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 360 | \$72,914,494.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GP37 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$430,594.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$7,958,179.87 | 94.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,388,773.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GP45 | | | 44 | \$9,702,222.03 | 31.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 90 | \$20,817,643.90 | 68.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 134 | \$30,519,865.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406GP78 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,767,126.08 | 43.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 39 | \$3,604,518.20 | 56.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 70 | \$6,371,644.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406GP86 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,352,397.31 | 29.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 25 | \$5,530,269.72 | 70.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$7,882,667.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406GP94 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$668,500.00 | 19.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$2,787,756.58 | 80.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,456,256.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406GPN3 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,666,645.39 | 36.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 36 | \$4,551,336.14 | 63.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$7,217,981.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406GPP8 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,393,001.60 | 45.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 36 | \$6,347,277.61 | 54.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 67 | \$11,740,279.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406GPQ6 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$6,528,523.20 | 31.81% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 106 | \$13,995,769.53 | 68.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 157 | \$20,524,292.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406GPR4 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,343,278.21 | 40.67% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 35 | \$3,418,806.90 | 59.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$5,762,085.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406GPS2 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$2,631,028.90 | 34.37% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 81 | \$5,024,244.35 | 65.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 123 | \$7,655,273.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406GPT0 | | COUNTRYWIDE HOME | 39 | \$9,380,282.69 | 38.7% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 68 | \$14,857,705.53 | 61.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$24,237,988.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GPU7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$374,315.00 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$861,236.23 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,235,551.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GPV5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$191,667.80 | 77.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$56,093.08 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$247,760.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GPW3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$407,525.77 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,817,696.87 | 90.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,225,222.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GPX1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,727,357.01 | 33.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,450,997.16 | 66.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,178,354.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GPY9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,455,515.16 | 34.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,507,242.25 | 65.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,962,757.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GPZ6 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,836,660.21 | 20.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$15,001,640.20 | 79.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$18,838,300.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GQ28 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,734,992.00 | 26.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$10,272,877.70 | 73.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$14,007,869.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GQ36 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,884,138.00 | 22.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$6,639,429.26 | 77.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$8,523,567.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GQ44 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,678,593.34 | 31.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 52 | \$3,570,166.46 | 68.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$5,248,759.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GQ51 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,341,002.00 | 22.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,625,716.72 | 77.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,966,718.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GQ77 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,744,420.00 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$11,258,909.23 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$15,003,329.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GQ85 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,918,851.00 | 33.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,946,797.00 | 66.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,865,648.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GQ93 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$3,283,464.00 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$19,247,835.40 | 85.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$22,531,299.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GQA0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,927,969.58 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,828,276.46 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,756,246.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GQB8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$540,062.00 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,012,833.87 | 88.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,552,895.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GQC6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$872,872.30 | 14.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$5,336,052.39 | 85.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,208,924.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GQD4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,709,802.91 | 48.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,843,891.55 | 51.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,553,694.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GQE2 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$2,559,651.47 | 48.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$2,760,469.93 | 51.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 97 | \$5,320,121.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GQF9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,719,666.00 | 48.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,795,277.31 | 51.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,514,943.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GQG7 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,541,997.94 | 32.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$13,359,905.65 | 67.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$19,901,903.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GQH5 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,182,164.31 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$8,059,371.54 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$10,241,535.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GQJ1 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$2,792,213.00 | 37.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$4,728,900.78 | 62.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$7,521,113.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GQL6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$298,999.80 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$24,705,502.38 | 98.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$25,004,502.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GQM4 | | Unavailable | 214 | \$40,004,163.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$40,004,163.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GQN2 | | COUNTRYWIDE HOME LOANS, INC. | 96 | \$15,124,296.00 | 37.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$24,878,795.98 | 62.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$40,003,091.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GQP7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,009,402.47 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$30,521,056.36 | 91.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$33,530,458.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GQQ5 | | COUNTRYWIDE HOME LOANS, INC. | 140 | \$26,909,797.57 | 18.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 617 | \$122,458,462.12 | 81.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 757 | \$149,368,259.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GQR3 | | | 25 | \$4,907,382.27 | 20.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 102 | \$18,798,481.32 | 79.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 127 | \$23,705,863.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406GQS1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,180,839.42 | 14.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 55 | \$12,477,239.56 | 85.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 67 | \$14,658,078.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406GQT9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$491,400.00 | 8.87% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 29 | \$5,049,830.64 | 91.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$5,541,230.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406GQU6 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,930,143.00 | 14.87% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 121 | \$22,498,443.48 | 85.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 139 | \$26,428,586.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406GQV4 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,036,387.11 | 12.12% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 173 | \$36,525,545.37 | 87.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 202 | \$41,561,932.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406GQW2 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,286,657.46 | 26.11% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 76 | \$17,788,717.05 | 73.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 104 | \$24,075,374.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406GQY8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$808,000.00 | 24.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$2,479,031.34 | 75.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$3,287,031.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406GQZ5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$837,021.00 | 24.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 29 | \$2,617,393.58 | 75.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$3,454,414.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406GR27 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,031,416.51 | 29.87% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 53 | \$4,769,407.03 | 70.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$6,800,823.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406GR35 | | COUNTRYWIDE HOME | 76 | \$9,962,558.80 | 29.34% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 183 | \$23,997,440.37 | 70.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$33,959,999.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GR43 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$5,169,691.46 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$15,194,844.72 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$20,364,536.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GR50 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$4,925,273.29 | 22.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 253 | \$16,741,774.93 | 77.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 329 | \$21,667,048.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GR68 | | COUNTRYWIDE HOME LOANS, INC. | 204 | \$36,794,545.00 | 61.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$23,206,789.59 | 38.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 324 | \$60,001,334.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GR76 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,020,172.00 | 37.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,122,622.00 | 62.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,142,794.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GR84 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$16,544,661.00 | 33.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$33,463,727.17 | 66.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$50,008,388.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GRA9 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,482,555.00 | 37.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$9,289,797.00 | 62.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$14,772,352.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GRB7 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,541,860.00 | 43.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,871,580.59 | 56.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,413,440.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GRD3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$121,600.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,885,090.93 | 93.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,006,690.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GRF8 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,505,950.57 | 30.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 30 | \$3,494,389.08 | 69.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,000,339.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GRG6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$420,423.66 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,639,066.36 | 91.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,059,490.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GRH4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$131,063.02 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$941,511.32 | 87.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,072,574.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GRJ0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$168,850.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,406,290.55 | 97.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,575,140.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GRK7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,671,800.00 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,955,029.14 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,626,829.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GRL5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,799,400.00 | 18.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$7,748,658.67 | 81.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,548,058.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GRM3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,605,675.00 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$25,930,870.04 | 90.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$28,536,545.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GRN1 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,924,213.50 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$34,415,113.90 | 83.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$41,339,327.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GRP6 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$12,454,422.00 | 31.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$27,365,339.76 | 68.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$39,819,761.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GRR2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$713,398.00 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$2,926,371.79 | 80.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 53 | \$3,639,769.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GRS0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,187,024.51 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,963,332.00 | 85.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,150,356.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GRT8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,008,025.00 | 21.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,757,812.80 | 78.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,765,837.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GRU5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,024,273.00 | 19.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,262,716.48 | 80.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,286,989.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GRZ4 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,694,525.31 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,315,787.92 | 66.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,010,313.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GS26 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,973,588.57 | 38.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,134,555.26 | 61.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,108,143.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GS34 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,786,378.82 | 32.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$3,661,062.13 | 67.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$5,447,440.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GS42 | | COUNTRYWIDE HOME LOANS, INC. | 135 | \$21,590,668.37 | 53.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$18,409,396.06 | 46.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$40,000,064.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GS59 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,311,194.00 | 39.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,532,866.99 | 60.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,844,060.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GS67 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$933,588.00 | 18.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,066,475.10 | 81.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,000,063.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31406GS75 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$35,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,065,303.16 | 96.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,100,303.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GS83 | Unavailable | 9 | \$1,538,374.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,538,374.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GS91 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,673,645.00 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$6,143,665.61 | 78.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$7,817,310.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GSA8 | Unavailable | 12 | \$1,458,156.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,458,156.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GSB6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$146,400.00 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,491,769.87 | 91.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,638,169.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GSC4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$91,906.21 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$914,178.67 | 90.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,006,084.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GSD2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,710,750.00 | 26.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,760,449.03 | 73.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,471,199.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GSG5 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$1,592,087.71 | 38.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$2,566,924.19 | 61.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$4,159,011.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GSJ9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$535,600.00 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,570,179.78 | 86.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,105,779.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GSL4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$621,250.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$9,177,844.90 | 93.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$9,799,094.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406GSM2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,372,270.00 | 32.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,838,592.03 | 67.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,210,862.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GSN0 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,804,658.00 | 17.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$18,214,992.97 | 82.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$22,019,650.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GSP5 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,997,136.00 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 166 | \$36,838,627.72 | 86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$42,835,763.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GSQ3 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,879,088.16 | 26.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$18,953,004.28 | 73.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$25,832,092.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GSU4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$236,800.00 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,648,601.01 | 87.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,885,401.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GSV2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$453,600.00 | 21.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,668,982.64 | 78.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,122,582.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GSW0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$660,800.00 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,175,590.16 | 82.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,836,390.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GSX8 | Unavailable | 21 | \$2,695,114.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,695,114.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GSY6 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,467,318.29 | 45.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,760,316.19 | 54.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,227,634.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GSZ3 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,429,609.25 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 61 | \$7,853,880.02 | 76.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,283,489.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GT25 | | COUNTRYWIDE HOME LOANS, INC. | 113 | \$21,780,399.00 | 72.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$8,221,477.00 | 27.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$30,001,876.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GT33 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,447,785.00 | 67.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,127,836.27 | 32.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,575,621.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GT41 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$171,902.12 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$10,033,863.26 | 98.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,205,765.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GT58 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,100,144.00 | 30.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,867,381.03 | 69.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,967,525.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GT66 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,791,911.72 | 30% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,515,427.42 | 70% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,307,339.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GT74 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,251,463.44 | 44.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,259,395.67 | 55.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,510,859.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GTA7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,879,596.76 | 60.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,246,640.21 | 39.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,126,236.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GTC3 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,425,644.00 | 31.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$13,840,502.82 | 68.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$20,266,146.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GTD1 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,726,102.00 | 36.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,602,945.08 | 63.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 77 | \$10,329,047.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GTF6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,550,500.00 | 27.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,110,212.95 | 72.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,660,712.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GTJ8 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,920,256.27 | 25.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$5,512,087.64 | 74.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$7,432,343.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GTK5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,721,932.31 | 67.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,303,189.74 | 32.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,025,122.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GTL3 | | Unavailable | 16 | \$2,115,280.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,115,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GTM1 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,325,871.00 | 48.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,409,389.00 | 51.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,735,260.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GTN9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$782,896.00 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,276,901.29 | 74.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,059,797.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GTP4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,235,466.00 | 40.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,819,500.00 | 59.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,054,966.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GTR0 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,479,412.41 | 39.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,223,563.97 | 60.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,702,976.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GTS8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$481,667.00 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,251,388.59 | 92.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,733,055.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GTT6 | | | 28 | \$1,526,915.00 | 29.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 59 | \$3,693,010.82 | 70.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 87 | \$5,219,925.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406GTV1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,408,700.00 | 9.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 62 | \$13,522,346.70 | 90.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 68 | \$14,931,046.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406GTW9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,862,970.00 | 46.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$3,233,342.47 | 53.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$6,096,312.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406GTX7 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$15,278,869.88 | 22.62% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 241 | \$52,256,036.75 | 77.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 321 | \$67,534,906.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406GTY5 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$11,979,951.68 | 34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 101 | \$23,250,250.76 | 66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 155 | \$35,230,202.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406GTZ2 | | COUNTRYWIDE HOME LOANS, INC. | 112 | \$23,003,178.00 | 46.01% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 128 | \$26,997,215.78 | 53.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 240 | \$50,000,393.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406GU23 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$636,539.00 | 43.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$815,810.41 | 56.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$1,452,349.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406GU56 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$5,129,398.00 | 61.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 37 | \$3,243,882.20 | 38.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 94 | \$8,373,280.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406GU64 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,080,953.00 | 74.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$371,300.00 | 25.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$1,452,253.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406GU72 | | COUNTRYWIDE HOME | 18 | \$1,725,806.36 | 45.52% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 22 | \$2,065,566.42 | 54.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$3,791,372.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406GU98 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$4,940,254.00 | 45.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 83 | \$5,814,553.83 | 54.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 156 | \$10,754,807.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406GUC1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$130,675.58 | 5.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$2,216,769.24 | 94.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,347,444.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406GUD9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$422,827.20 | 15.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$2,236,098.50 | 84.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$2,658,925.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406GUE7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$536,097.96 | 28.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$1,372,517.49 | 71.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,908,615.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406GUG2 | | Unavailable | 3 | \$275,348.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$275,348.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406GUH0 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,383,249.07 | 26.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 69 | \$3,832,794.29 | 73.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 93 | \$5,216,043.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406GUJ6 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$3,605,255.00 | 73.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$1,331,146.69 | 26.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$4,936,401.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406GUK3 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$7,115,186.00 | 47.38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 81 | \$7,903,376.83 | 52.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 153 | \$15,018,562.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406GUL1 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,380,610.00 | 74.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,515,058.89 | 25.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$5,895,668.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406GUM9 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,514,737.00 | 43.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,846,876.79 | 56.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$10,361,613.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GUP2 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,197,737.00 | 49.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,306,008.29 | 50.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,503,745.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GUQ0 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$9,989,512.00 | 59.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,719,640.95 | 40.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$16,709,152.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GUR8 | COUNTRYWIDE HOME LOANS, INC. | 105 | \$13,412,726.00 | 48.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$14,424,479.09 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$27,837,205.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GUS6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$884,992.00 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$7,079,719.27 | 88.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,964,711.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GUT4 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,980,832.42 | 53.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,394,788.57 | 46.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,375,620.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GUU1 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,097,211.86 | 38.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$8,135,106.36 | 61.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$13,232,318.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GUV9 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,172,216.00 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$22,499,690.37 | 81.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$27,671,906.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GUX5 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,901,969.00 | 54.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,431,317.51 | 45.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,333,286.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406GUY3 | COUNTRYWIDE HOME LOANS, INC. | 188 | \$36,407,695.04 | 26.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 464 | \$98,779,596.61 | 73.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 652 | \$135,187,291.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GUZ0 | COUNTRYWIDE HOME LOANS, INC. | 145 | \$32,082,850.00 | 41.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 193 | \$45,291,254.27 | 58.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 338 | \$77,374,104.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GV30 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$4,757,931.74 | 48.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$5,009,913.40 | 51.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$9,767,845.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GV48 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,858,480.00 | 41.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$5,548,693.01 | 58.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$9,407,173.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GV55 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$13,127,609.11 | 39.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$20,212,744.43 | 60.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$33,340,353.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GV63 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,977,513.30 | 29.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$9,366,846.49 | 70.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$13,344,359.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GV71 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$479,068.32 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,737,233.02 | 90.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,216,301.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GV89 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,652,472.00 | 22.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$5,660,083.01 | 77.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$7,312,555.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GV97 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,064,115.00 | 40.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,029,225.92 | 59.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,093,340.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GVA4 | COUNTRYWIDE HOME | 20 | \$2,504,906.00 | 51.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 18 | \$2,329,612.05 | 48.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,834,518.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GVB2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,012,950.00 | 46.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,169,772.96 | 53.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,182,722.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GVC0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$680,000.00 | 41.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$977,089.84 | 58.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,657,089.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GVD8 | | COUNTRYWIDE HOME LOANS, INC. | 269 | \$38,373,326.25 | 95.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,627,832.06 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 280 | \$40,001,158.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GVE6 | | COUNTRYWIDE HOME LOANS, INC. | 195 | \$30,535,620.00 | 50.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 178 | \$29,466,318.40 | 49.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 373 | \$60,001,938.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GVF3 | | COUNTRYWIDE HOME LOANS, INC. | 232 | \$36,145,634.33 | 72.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$13,856,217.79 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 318 | \$50,001,852.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GVG1 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$11,194,198.00 | 83.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,228,715.00 | 16.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$13,422,913.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GVH9 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,640,294.00 | 51.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,438,991.62 | 48.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,079,285.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GVJ5 | | Unavailable | 40 | \$7,750,934.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,750,934.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GVK2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,348,498.00 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,629,658.01 | 80.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,978,156.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406GVL0 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,408,739.14 | 56.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,668,077.88 | 43.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,076,817.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GVM8 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,262,859.00 | 64.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,402,548.12 | 35.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$9,665,407.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GVN6 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$9,732,711.00 | 74.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,362,450.00 | 25.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$13,095,161.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GVP1 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$19,443,168.00 | 58.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$13,618,200.00 | 41.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$33,061,368.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GVQ9 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,189,926.00 | 40.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,724,007.46 | 59.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,913,933.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GVR7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$247,898.53 | 53.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$219,584.40 | 46.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$467,482.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GVS5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$680,482.73 | 31.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,499,519.40 | 68.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,180,002.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GVT3 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$5,259,893.04 | 40.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$7,789,089.09 | 59.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$13,048,982.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GVU0 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$1,745,515.00 | 33.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$3,489,382.46 | 66.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$5,234,897.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406GVV8 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,894,027.00 | 47.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,256,650.78 | 52.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,150,677.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GVW6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,171,895.00 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,379,190.80 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,551,085.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GVX4 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,943,200.92 | 36.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,149,426.01 | 63.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$8,092,626.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GVY2 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,308,972.00 | 36.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$7,510,612.53 | 63.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$11,819,584.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GVZ9 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,214,941.24 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,397,338.82 | 69.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,612,280.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GW39 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$381,167.72 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 193 | \$39,620,446.85 | 99.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$40,001,614.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GW47 | COUNTRYWIDE HOME LOANS, INC. | 186 | \$30,871,173.49 | 61.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$19,130,039.08 | 38.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 283 | \$50,001,212.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GW54 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$21,816,583.02 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,186,640.02 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$25,003,223.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GW62 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,103,790.00 | 54.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,761,847.31 | 45.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,865,637.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GW70 | COUNTRYWIDE HOME | 13 | \$1,704,689.18 | 45.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 16 | \$2,035,600.94 | 54.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,740,290.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GW88 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,949,157.74 | 53.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,675,081.83 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,624,239.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GW96 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,277,049.20 | 31.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,810,694.38 | 68.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,087,743.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GWA3 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,332,098.00 | 24.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$7,144,224.21 | 75.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$9,476,322.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GWC9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$848,620.00 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,529,570.97 | 86.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,378,190.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GWD7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,832,139.12 | 15.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$10,198,099.90 | 84.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$12,030,239.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GWE5 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,881,258.00 | 18.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$25,625,850.53 | 81.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$31,507,108.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GWF2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,338,595.00 | 32.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,946,647.44 | 67.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,285,242.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GWG0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$294,660.00 | 22.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$993,053.92 | 77.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,287,713.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GWH8 | | Unavailable | 9 | \$2,208,315.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,208,315.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406GWK1 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$18,258,056.00 | 91.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,745,147.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$20,003,203.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GWL9 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,400,668.28 | 81.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$971,258.31 | 18.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,371,926.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GWM7 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$12,113,473.54 | 84.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,163,454.00 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$14,276,927.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GWN5 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,999,158.00 | 26.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,481,499.00 | 73.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,480,657.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GWP0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$671,900.00 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,479,833.01 | 89.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,151,733.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GWQ8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,428,086.92 | 27.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,813,186.23 | 72.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,241,273.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GWR6 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$7,099,640.00 | 42.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$9,599,967.99 | 57.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$16,699,607.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GWS4 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,649,314.00 | 60.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,342,189.20 | 39.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,991,503.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GWT2 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,240,597.56 | 61.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,611,480.65 | 38.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,852,078.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31406GWU9 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$11,792,027.00 | 39.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$18,208,223.96 | 60.69% | 1 | \$33,139.32 | NA | 0 | \$0.00 |
| Total | | 134 | \$30,000,250.96 | 100% | 1 | \$33,139.32 | | 0 | \$0.00 |
| 31406GWW5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$720,849.10 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$9,960,670.83 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,681,519.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GWX3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$181,532.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,403,643.45 | 92.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,585,175.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GWY1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$194,686.22 | 19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$829,798.21 | 81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,024,484.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GWZ8 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,074,709.19 | 20.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$20,026,017.38 | 79.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$25,100,726.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GX20 | COUNTRYWIDE HOME LOANS, INC. | 87 | \$14,950,729.80 | 59.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$10,049,839.00 | 40.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$25,000,568.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GX38 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$15,532,097.90 | 57.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$11,651,814.20 | 42.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$27,183,912.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GX46 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,566,700.00 | 21.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$9,416,866.00 | 78.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$11,983,566.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GX53 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,649,732.00 | 55.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,557,604.07 | 44.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,207,336.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GX61 | COUNTRYWIDE HOME | 21 | \$4,807,522.00 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 192 | \$44,445,015.01 | 90.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$49,252,537.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GX79 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,050,841.00 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,122,824.74 | 60.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,173,665.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GX87 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,209,236.40 | 31.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,604,217.21 | 68.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$3,813,453.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GX95 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$1,743,062.95 | 42.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$2,400,106.17 | 57.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$4,143,169.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GXA2 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,215,950.68 | 41.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,092,015.05 | 58.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,307,965.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GXB0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,010,946.60 | 19.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,197,316.98 | 80.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,208,263.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GXG9 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,320,982.28 | 44.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,676,367.36 | 55.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,997,349.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GXH7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,542,079.01 | 35.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,752,854.96 | 64.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,294,933.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GXJ3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$914,958.00 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,251,762.92 | 85.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,166,720.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GXXK0 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,857,580.16 | 20.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 54 | \$7,120,013.51 | 79.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,977,593.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GXL8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,183,297.87 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,284,044.76 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,467,342.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GXM6 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,157,377.46 | 25.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$3,332,125.33 | 74.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$4,489,502.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GXN4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$774,944.15 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,101,433.82 | 84.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,876,377.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GXP9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$471,950.00 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,665,024.72 | 88.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,136,974.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GXQ7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$328,722.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,249,685.07 | 95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,578,407.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GXR5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,012,200.00 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$12,797,671.41 | 92.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$13,809,871.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GXS3 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,701,872.30 | 23.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$12,374,522.33 | 76.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$16,076,394.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GXT1 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,306,946.86 | 62.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,985,343.98 | 37.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,292,290.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GXW4 | | COUNTRYWIDE HOME LOANS, INC. | 95 | \$21,771,353.00 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$8,230,252.49 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 138 | \$30,001,605.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GXX2 | | COUNTRYWIDE HOME LOANS, INC. | 114 | \$24,000,906.00 | 56.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$18,334,311.00 | 43.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$42,335,217.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GXY0 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,708,888.00 | 60.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,347,700.00 | 39.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$11,056,588.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GXZ7 | | COUNTRYWIDE HOME LOANS, INC. | 101 | \$18,997,056.00 | 47.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$21,004,990.92 | 52.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$40,002,046.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GY29 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$140,000.00 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$878,465.16 | 86.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,018,465.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GY37 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$67,000.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,224,050.20 | 94.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,291,050.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GY45 | | Unavailable | 329 | \$60,000,788.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 329 | \$60,000,788.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GY52 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,997,334.00 | 38.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,497,099.00 | 61.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,494,433.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GY60 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$8,881,405.00 | 28.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$22,760,205.93 | 71.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$31,641,610.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GY94 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,442,665.00 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$18,200,589.47 | 80.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$22,643,254.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GYA1 | | | 45 | \$2,508,991.03 | 57.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 40 | \$1,888,471.65 | 42.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 85 | \$4,397,462.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406GYB9 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$2,653,863.23 | 57.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 35 | \$1,935,693.07 | 42.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 81 | \$4,589,556.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406GYD5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,143,100.00 | 22.99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$3,828,717.36 | 77.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$4,971,817.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406GYE3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,080,140.00 | 11.69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 39 | \$8,158,134.98 | 88.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$9,238,274.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406GYF0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,576,314.00 | 31.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$5,612,561.73 | 68.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$8,188,875.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406GYG8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$299,250.00 | 9.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$2,813,438.20 | 90.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$3,112,688.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406GYJ2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,417,763.00 | 40.07% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$2,120,475.51 | 59.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,538,238.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406GYK9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,139,656.53 | 28.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$2,869,506.27 | 71.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$4,009,162.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406GYL7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$590,106.59 | 15.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 32 | \$3,181,970.75 | 84.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$3,772,077.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406GYN3 | | COUNTRYWIDE HOME | 9 | \$1,129,147.00 | 25.38% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 26 | \$3,319,969.03 | 74.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$4,449,116.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406GYP8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,089,506.00 | 21.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 40 | \$3,919,592.75 | 78.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$5,009,098.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406GYQ6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,170,377.00 | 21.68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 32 | \$4,228,814.11 | 78.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$5,399,191.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406GYR4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$742,950.00 | 14.62% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 34 | \$4,339,030.16 | 85.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$5,081,980.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406GYS2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$381,000.00 | 10.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$3,236,615.98 | 89.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$3,617,615.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406GYT0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$891,224.93 | 19.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 37 | \$3,626,349.33 | 80.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$4,517,574.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406GYU7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,581,427.00 | 11.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 63 | \$12,250,475.09 | 88.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 71 | \$13,831,902.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406GYV5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,397,265.00 | 14.99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 61 | \$13,596,551.37 | 85.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 71 | \$15,993,816.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406GYW3 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$17,510,881.11 | 40.35% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 125 | \$25,885,347.32 | 59.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 203 | \$43,396,228.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406GYX1 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$5,878,523.43 | 21.48% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 220 | \$21,490,401.75 | 78.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 281 | \$27,368,925.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GYZ6 | | Unavailable | 13 | \$3,437,172.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,437,172.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GZ28 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,624,200.00 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,624,684.37 | 84.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,248,884.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GZ36 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,892,389.52 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$5,310,597.05 | 73.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$7,202,986.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GZ44 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$554,400.00 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,496,790.45 | 90.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,051,190.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GZ51 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,898,056.00 | 35.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,243,908.89 | 64.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,141,964.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GZ69 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,461,785.00 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,123,647.64 | 82.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,585,432.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GZ77 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,527,207.00 | 25.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,550,449.49 | 74.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,077,656.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GZA0 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,428,929.03 | 14.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$31,766,066.59 | 85.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$37,194,995.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GZB8 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,151,601.00 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$26,906,714.01 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$31,058,315.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406GZE2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,796,575.00 | 29.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,372,120.82 | 70.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,168,695.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GZH5 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,576,210.00 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$6,284,914.62 | 79.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,861,124.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GZJ1 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,058,607.37 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$7,852,832.28 | 79.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$9,911,439.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GZK8 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,809,608.02 | 23.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$5,928,554.78 | 76.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$7,738,162.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GZL6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,829,983.00 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$9,284,731.65 | 83.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$11,114,714.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GZM4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$180,000.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,303,379.31 | 94.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,483,379.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GZP7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$448,571.96 | 43.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$576,179.31 | 56.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,024,751.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GZR3 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,723,143.45 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$7,066,522.38 | 80.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$8,789,665.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GZS1 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,950,736.00 | 19.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$8,049,567.81 | 80.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,000,303.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GZU6 | COUNTRYWIDE HOME | 14 | \$2,681,690.00 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 116 | \$24,040,587.83 | 89.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$26,722,277.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GZV4 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,832,013.54 | 31.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$3,912,832.63 | 68.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$5,744,846.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GZW2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,791,538.00 | 26.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,986,119.58 | 73.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,777,657.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GZX0 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,723,498.00 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$5,624,126.51 | 76.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$7,347,624.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GZY8 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$3,164,490.00 | 31.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$6,853,953.19 | 68.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$10,018,443.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GZZ5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,982,320.00 | 26.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,542,539.81 | 73.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,524,859.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H4K0 | | SUNTRUST MORTGAGE INC. | 1 | \$200,000.00 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,112,148.90 | 84.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,312,148.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H4L8 | | SUNTRUST MORTGAGE INC. | 12 | \$1,365,010.40 | 39.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,091,915.82 | 60.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,456,926.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H4M6 | | SUNTRUST MORTGAGE INC. | 8 | \$775,037.11 | 49.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$781,580.74 | 50.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,556,617.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H4N4 | | SUNTRUST MORTGAGE INC. | 22 | \$4,710,791.54 | 23.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 66 | \$15,374,321.60 | 76.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$20,085,113.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H4P9 | | SUNTRUST MORTGAGE INC. | 17 | \$3,563,441.78 | 33.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$7,145,363.75 | 66.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,708,805.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H4Q7 | | SUNTRUST MORTGAGE INC. | 53 | \$11,921,663.09 | 52.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$10,624,177.80 | 47.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$22,545,840.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H4R5 | | SUNTRUST MORTGAGE INC. | 7 | \$1,181,722.96 | 33.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,295,204.19 | 66.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,476,927.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HAA5 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$13,837,385.54 | 32.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$29,086,196.84 | 67.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$42,923,582.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HAB3 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,315,847.30 | 15.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$30,071,505.94 | 84.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$35,387,353.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HAC1 | | Unavailable | 45 | \$10,370,094.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,370,094.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HAD9 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$9,168,847.00 | 85.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,502,922.00 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,671,769.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HAE7 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$11,200,865.00 | 52.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$10,292,798.00 | 47.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$21,493,663.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HAF4 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$11,676,807.77 | 98.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$192,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$11,868,807.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406HAG2 | | Unavailable | 86 | \$17,609,898.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$17,609,898.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HAH0 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,680,622.00 | 30.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$13,013,360.00 | 69.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$18,693,982.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HAK3 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$8,452,143.00 | 55.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,912,735.00 | 44.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$15,364,878.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HAL1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,114,525.00 | 38.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,076,685.41 | 61.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,191,210.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HAM9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,673,012.34 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,888,197.81 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,561,210.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HAN7 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$2,871,982.36 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$4,487,344.24 | 60.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$7,359,326.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HAP2 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,350,576.89 | 27.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,108,122.24 | 72.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,458,699.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HAQ0 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$3,863,154.97 | 34.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$7,213,937.16 | 65.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$11,077,092.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HCF2 | | HARWOOD STREET FUNDING I, LLC | 7 | \$1,210,861.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,210,861.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HCG0 | | HARWOOD STREET FUNDING I, LLC | 11 | \$1,982,341.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,982,341.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406HCL9 | | HARWOOD STREET FUNDING I, LLC | 9 | \$1,452,093.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,452,093.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HCM7 | | HARWOOD STREET FUNDING I, LLC | 10 | \$1,962,164.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,962,164.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HCN5 | | HARWOOD STREET FUNDING I, LLC | 12 | \$2,380,175.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,380,175.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HEK9 | | GMAC MORTGAGE CORPORATION | 11 | \$2,206,587.80 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$25,831,756.17 | 92.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$28,038,343.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HFR3 | | U.S. BANK N.A. | 5 | \$486,806.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$486,806.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HFS1 | | U.S. BANK N.A. | 7 | \$950,016.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$950,016.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HFU6 | | U.S. BANK N.A. | 7 | \$922,428.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$922,428.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HFV4 | | U.S. BANK N.A. | 4 | \$348,499.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$348,499.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HFW2 | | U.S. BANK N.A. | 4 | \$564,718.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$564,718.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HFX0 | | U.S. BANK N.A. | 3 | \$472,561.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$472,561.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HGE1 | | UNION FEDERAL BANK OF INDIANAPOLIS | 19 | \$2,809,695.18 | 80.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$668,264.80 | 19.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,477,959.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HGF8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$1,475,209.24 | 74.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$517,385.00 | 25.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,992,594.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406HGH4 | Unavailable | 12 | \$2,274,991.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,274,991.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HGR2 | WASHINGTON MUTUAL BANK, FA | 48 | \$9,109,203.38 | 90.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$972,746.99 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,081,950.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HHB6 | WACHOVIA MORTGAGE CORPORATION | 22 | \$4,105,789.72 | 51.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,925,432.60 | 48.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,031,222.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HHC4 | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,806,145.00 | 72.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,043,154.34 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,849,299.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HHD2 | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,065,885.00 | 35.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,951,800.00 | 64.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,017,685.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HJ24 | IRWIN MORTGAGE CORPORATION | 9 | \$878,344.56 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$6,758,381.08 | 88.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$7,636,725.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HJ32 | IRWIN MORTGAGE CORPORATION | 5 | \$705,950.00 | 59.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$482,904.67 | 40.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,188,854.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HJ40 | IRWIN MORTGAGE CORPORATION | 2 | \$263,000.00 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,624,544.00 | 86.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,887,544.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HJ57 | IRWIN MORTGAGE CORPORATION | 2 | \$330,900.00 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,595,729.64 | 82.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,926,629.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406HJ65 | IRWIN MORTGAGE CORPORATION | 6 | \$663,500.00 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,748,049.00 | 72.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,411,549.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HJZ1 | IRWIN MORTGAGE CORPORATION | 13 | \$1,813,966.88 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$8,276,066.19 | 82.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,090,033.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HK63 | FIRST HORIZON HOME LOAN CORPORATION | 349 | \$71,659,315.17 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,371,865.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 363 | \$75,031,180.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HK71 | FIRST HORIZON HOME LOAN CORPORATION | 63 | \$11,059,333.01 | 95.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$519,172.38 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$11,578,505.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HK89 | FIRST HORIZON HOME LOAN CORPORATION | 61 | \$11,124,606.08 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$464,565.60 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$11,589,171.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HK97 | FIRST HORIZON HOME LOAN CORPORATION | 67 | \$12,753,947.34 | 91.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,174,253.00 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$13,928,200.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HLA3 | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$11,995,302.00 | 92.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,031,570.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$13,026,872.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HLB1 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,175,312.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,175,312.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J3J0 | BANK OF AMERICA NA | 69 | \$13,225,450.62 | 52.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$11,820,119.45 | 47.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$25,045,570.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J3K7 | BANK OF AMERICA NA | 54 | \$10,150,902.24 | 50.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$9,880,459.36 | 49.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$20,031,361.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406J3L5 | BANK OF AMERICA NA | 73 | \$13,881,052.59 | 55.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$11,243,020.11 | 44.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$25,124,072.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J3M3 | Unavailable | 1 | \$84,482.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$84,482.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J4G5 | IRWIN MORTGAGE CORPORATION | 3 | \$439,162.53 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,577,995.33 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,017,157.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J4H3 | IRWIN MORTGAGE CORPORATION | 15 | \$3,385,854.26 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$15,245,859.57 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$18,631,713.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J4J9 | IRWIN MORTGAGE CORPORATION | 15 | \$3,292,267.64 | 18.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$14,310,657.34 | 81.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$17,602,924.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J4K6 | IRWIN MORTGAGE CORPORATION | 3 | \$518,290.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$20,630,314.49 | 97.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$21,148,604.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J4L4 | IRWIN MORTGAGE CORPORATION | 15 | \$3,116,945.73 | 19.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$13,235,672.49 | 80.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$16,352,618.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J4M2 | IRWIN MORTGAGE CORPORATION | 12 | \$2,682,972.00 | 18.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$11,514,196.51 | 81.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$14,197,168.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J4N0 | IRWIN MORTGAGE CORPORATION | 2 | \$283,500.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$12,946,100.87 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$13,229,600.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J4P5 | IRWIN MORTGAGE CORPORATION | 2 | \$322,194.73 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$19,671,361.36 | 98.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 111 | \$19,993,556.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J4Q3 | | IRWIN MORTGAGE CORPORATION | 2 | \$435,900.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$7,192,348.57 | 94.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,628,248.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J4R1 | | IRWIN MORTGAGE CORPORATION | 12 | \$2,128,707.89 | 17.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$9,996,973.53 | 82.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$12,125,681.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J4S9 | | IRWIN MORTGAGE CORPORATION | 7 | \$1,032,100.00 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,676,204.25 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,708,304.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J4T7 | | Unavailable | 17 | \$1,198,509.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,198,509.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J4U4 | | IRWIN MORTGAGE CORPORATION | 4 | \$384,210.34 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,848,721.30 | 88.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,232,931.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J4V2 | | IRWIN MORTGAGE CORPORATION | 10 | \$722,415.00 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$5,511,381.77 | 88.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$6,233,796.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J4W0 | | IRWIN MORTGAGE CORPORATION | 14 | \$1,351,359.40 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$9,628,999.02 | 87.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$10,980,358.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J4X8 | | IRWIN MORTGAGE CORPORATION | 5 | \$874,000.00 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,522,670.28 | 80.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,396,670.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J4Y6 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,856,300.00 | 17.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$8,482,476.29 | 82.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,338,776.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J4Z3 | | | 11 | \$1,937,650.00 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | IRWIN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 87 | \$15,783,852.40 | 89.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 98 | \$17,721,502.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406J5A7 | | IRWIN MORTGAGE CORPORATION | 3 | \$666,250.00 | 4.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 87 | \$15,566,092.16 | 95.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 90 | \$16,232,342.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406J5B5 | | IRWIN MORTGAGE CORPORATION | 1 | \$144,500.00 | 5.29% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$2,584,745.90 | 94.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,729,245.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406J5C3 | | IRWIN MORTGAGE CORPORATION | 13 | \$2,161,657.29 | 13.15% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 75 | \$14,280,045.94 | 86.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 88 | \$16,441,703.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406J5D1 | | IRWIN MORTGAGE CORPORATION | 4 | \$595,511.20 | 16.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$3,105,352.00 | 83.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$3,700,863.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406J5E9 | | IRWIN MORTGAGE CORPORATION | 5 | \$705,183.24 | 17.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$3,366,971.83 | 82.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$4,072,155.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406J5F6 | | IRWIN MORTGAGE CORPORATION | 24 | \$3,828,624.00 | 17.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 106 | \$18,355,540.00 | 82.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 130 | \$22,184,164.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406J5G4 | | IRWIN MORTGAGE CORPORATION | 1 | \$134,760.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 57 | \$10,250,851.79 | 98.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$10,385,611.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406J5H2 | | IRWIN MORTGAGE CORPORATION | 7 | \$431,700.00 | 15.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 39 | \$2,339,511.07 | 84.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$2,771,211.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406J5J8 | | IRWIN MORTGAGE | 9 | \$1,039,093.13 | 35.86% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 16 | \$1,858,234.22 | 64.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$2,897,327.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406J5K5 | | IRWIN MORTGAGE CORPORATION | 43 | \$5,022,581.18 | 76.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,505,196.69 | 23.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$6,527,777.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406J5M1 | | Unavailable | 28 | \$4,481,227.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$4,481,227.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406J5N9 | | IRWIN MORTGAGE CORPORATION | 6 | \$876,522.00 | 9.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 53 | \$8,217,424.00 | 90.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$9,093,946.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406J6C2 | | IRWIN MORTGAGE CORPORATION | 3 | \$534,309.69 | 6.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 53 | \$8,167,004.87 | 93.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$8,701,314.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406J6D0 | | IRWIN MORTGAGE CORPORATION | 8 | \$1,016,750.00 | 16.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 38 | \$5,168,552.83 | 83.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$6,185,302.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406J6E8 | | IRWIN MORTGAGE CORPORATION | 4 | \$458,000.00 | 4.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 65 | \$10,526,645.12 | 95.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 69 | \$10,984,645.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406J6F5 | | IRWIN MORTGAGE CORPORATION | 6 | \$542,400.00 | 4.11% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 91 | \$12,663,714.03 | 95.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 97 | \$13,206,114.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406J6G3 | | IRWIN MORTGAGE CORPORATION | 3 | \$369,500.00 | 8.56% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 37 | \$3,949,423.58 | 91.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$4,318,923.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406J6H1 | | Unavailable | 17 | \$2,634,761.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,634,761.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406J6J7 | | | 4 | \$531,550.00 | 31.05% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | IRWIN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 10 | \$1,180,600.00 | 68.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,712,150.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406J6K4 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,241,381.89 | 76.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$376,483.50 | 23.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,617,865.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406J7H0 | | NATIONAL CITY MORTGAGE COMPANY | 26 | \$5,856,583.00 | 78.18% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,634,400.00 | 21.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$7,490,983.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406JB28 | | RBC MORTGAGE COMPANY | 3 | \$529,688.15 | 4.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 47 | \$10,456,620.30 | 95.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$10,986,308.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406JB36 | | RBC MORTGAGE COMPANY | 19 | \$3,157,752.00 | 92.76% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$246,600.00 | 7.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$3,404,352.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406JB51 | | RBC MORTGAGE COMPANY | 40 | \$6,734,362.00 | 72.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$2,616,955.00 | 27.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$9,351,317.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406JB69 | | RBC MORTGAGE COMPANY | 28 | \$4,741,108.00 | 85.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$805,300.00 | 14.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$5,546,408.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406JBR3 | | RBC MORTGAGE COMPANY | 14 | \$2,415,453.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,415,453.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406JBS1 | | RBC MORTGAGE COMPANY | 62 | \$11,131,064.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$11,131,064.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406JBU6 | | RBC MORTGAGE COMPANY | 18 | \$2,787,934.49 | 93.56% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$192,000.00 | 6.44% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$2,979,934.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JBV4 | | RBC MORTGAGE COMPANY | 19 | \$3,352,515.60 | 90.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$364,000.00 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,716,515.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JBW2 | | RBC MORTGAGE COMPANY | 36 | \$6,505,932.18 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$160,835.85 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,666,768.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JBX0 | | RBC MORTGAGE COMPANY | 56 | \$9,501,585.56 | 85.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,553,504.19 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$11,055,089.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JBZ5 | | RBC MORTGAGE COMPANY | 1 | \$169,327.18 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,244,758.52 | 96.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,414,085.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JD26 | | HARWOOD STREET FUNDING I, LLC | 8 | \$1,681,147.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,681,147.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JD34 | | HARWOOD STREET FUNDING I, LLC | 72 | \$13,633,356.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$13,633,356.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JD42 | | HARWOOD STREET FUNDING I, LLC | 22 | \$1,444,888.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,444,888.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JD59 | | HARWOOD STREET FUNDING I, LLC | 15 | \$1,496,722.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,496,722.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JD67 | | HARWOOD STREET FUNDING I, LLC | 38 | \$4,966,719.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,966,719.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JD75 | | HARWOOD STREET FUNDING I, LLC | 17 | \$2,801,623.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,801,623.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406JD83 | | HARWOOD STREET FUNDING I, LLC | 45 | \$7,777,596.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,777,596.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JDT7 | | HARWOOD STREET FUNDING I, LLC | 301 | \$63,807,515.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 301 | \$63,807,515.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JDU4 | | HARWOOD STREET FUNDING I, LLC | 94 | \$19,898,670.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$19,898,670.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JDV2 | | HARWOOD STREET FUNDING I, LLC | 17 | \$1,709,955.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,709,955.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JDW0 | | HARWOOD STREET FUNDING I, LLC | 22 | \$2,936,096.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,936,096.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JDX8 | | HARWOOD STREET FUNDING I, LLC | 48 | \$3,403,735.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,403,735.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JDY6 | | HARWOOD STREET FUNDING I, LLC | 54 | \$5,408,905.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,408,905.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JDZ3 | | HARWOOD STREET FUNDING I, LLC | 114 | \$14,835,857.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$14,835,857.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JK77 | | Unavailable | 6 | \$607,934.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$607,934.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JL84 | | WASHINGTON MUTUAL BANK, FA | 534 | \$32,409,372.58 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$6,419,569.35 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 640 | \$38,828,941.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JL92 | | WASHINGTON MUTUAL BANK, FA | 263 | \$25,450,019.10 | 85.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,282,327.99 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 306 | \$29,732,347.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JM26 | | WASHINGTON MUTUAL BANK, FA | 53 | \$3,085,654.58 | 76.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 14 | \$924,382.47 | 23.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$4,010,037.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JM34 | | WASHINGTON MUTUAL BANK, FA | 18 | \$1,728,754.00 | 71.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$704,500.00 | 28.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,433,254.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JM42 | | WASHINGTON MUTUAL BANK, FA | 44 | \$7,615,416.05 | 62.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,515,713.79 | 37.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$12,131,129.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JM59 | | WASHINGTON MUTUAL BANK, FA | 6 | \$846,320.48 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$7,140,855.20 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,987,175.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JMA8 | | WASHINGTON MUTUAL BANK, FA | 103 | \$12,108,797.99 | 80.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,959,457.11 | 19.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$15,068,255.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JMB6 | | WASHINGTON MUTUAL BANK, FA | 137 | \$18,783,868.50 | 75.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,206,476.20 | 24.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$24,990,344.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JMC4 | | WASHINGTON MUTUAL BANK, FA | 20 | \$5,339,593.74 | 76.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,640,600.00 | 23.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,980,193.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JMD2 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,881,397.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,881,397.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JME0 | | WASHINGTON MUTUAL BANK, FA | 60 | \$12,844,586.81 | 58.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$435,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$8,510,006.55 | 39.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$21,789,593.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JMF7 | | WASHINGTON MUTUAL BANK, FA | 98 | \$19,270,083.38 | 74.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 32 | \$6,751,520.24 | 25.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$26,021,603.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JMG5 | | WASHINGTON MUTUAL BANK, FA | 25 | \$5,163,680.13 | 88.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$681,026.98 | 11.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,844,707.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JMH3 | | WASHINGTON MUTUAL BANK, FA | 5 | \$859,387.65 | 55.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$691,800.94 | 44.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,551,188.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JMJ9 | | WASHINGTON MUTUAL BANK, FA | 14 | \$3,211,371.99 | 47.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,536,410.53 | 52.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,747,782.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JML4 | | WASHINGTON MUTUAL BANK, FA | 4 | \$525,622.04 | 45.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$639,309.90 | 54.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,164,931.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JMM2 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,676,355.50 | 54.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,373,542.34 | 45.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,049,897.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JMN0 | | WASHINGTON MUTUAL BANK, FA | 10 | \$598,850.82 | 33.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,193,383.07 | 66.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$1,792,233.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JMP5 | | WASHINGTON MUTUAL BANK, FA | 14 | \$844,015.89 | 44.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,056,992.69 | 55.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$1,901,008.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JMQ3 | | WASHINGTON MUTUAL BANK, FA | 4 | \$368,502.46 | 30.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$823,486.33 | 69.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,191,988.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JMR1 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,002,276.21 | 48.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,076,075.94 | 51.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$2,078,352.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JMS9 | | WASHINGTON MUTUAL BANK, FA | 39 | \$6,170,278.16 | 38.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$9,782,847.93 | 61.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$15,953,126.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JMT7 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,611,471.64 | 49.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,645,794.82 | 50.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,257,266.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JMU4 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,968,809.78 | 44.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,420,522.51 | 55.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,389,332.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JMW0 | | WASHINGTON MUTUAL BANK, FA | 3 | \$499,423.55 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,909,592.54 | 88.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,409,016.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JMX8 | | WASHINGTON MUTUAL BANK, FA | 227 | \$21,691,582.78 | 71.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$8,683,952.93 | 28.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 290 | \$30,375,535.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JMY6 | | WASHINGTON MUTUAL BANK, FA | 81 | \$11,437,835.00 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$148,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$11,585,835.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JW74 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 32 | \$2,779,490.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,779,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JW82 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$2,708,619.79 | 97.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$68,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,776,619.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JW90 | | POPULAR MORTGAGE, INC. DBA POPULAR | 19 | \$2,316,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | HOME MORTGAGE | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 19 | \$2,316,150.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406JXA6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$2,554,353.50 | 89.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$291,677.27 | 10.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,846,030.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406JXB4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,799,995.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,799,995.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406JXC2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$3,217,268.53 | 94.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$179,450.00 | 5.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$3,396,718.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406JXD0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$4,513,943.83 | 89.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$511,438.50 | 10.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$5,025,382.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406JXE8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,816,259.57 | 85.4% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$481,550.00 | 14.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$3,297,809.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406JXF5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,046,080.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,046,080.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406JXG3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$87,811.18 | 9.98% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$792,231.31 | 90.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$880,042.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406JXH1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$1,152,932.81 | 16.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 83 | \$5,747,011.31 | 83.29% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 101 | \$6,899,944.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406JXJ7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$1,474,627.21 | 69.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$659,400.18 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,134,027.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406JXK4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | \$1,749,928.39 | 86.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$272,291.37 | 13.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,022,219.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406JXL2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 74 | \$4,360,048.16 | 88.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$540,538.69 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$4,900,586.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406JXM0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | \$1,791,128.50 | 84.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$325,929.65 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,117,058.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406K4H0 | | Unavailable | 101 | \$27,032,232.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$27,032,232.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406K4J6 | | SUNTRUST MORTGAGE INC. | 2 | \$546,105.95 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$14,613,147.37 | 96.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$15,159,253.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406K4K3 | | SUNTRUST MORTGAGE INC. | 2 | \$350,433.74 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$44,800,077.04 | 99.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$45,150,510.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406K4L1 | | SUNTRUST MORTGAGE INC. | 9 | \$2,235,400.90 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$18,855,559.35 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$21,090,960.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406K4M9 | | SUNTRUST MORTGAGE INC. | 7 | \$1,216,180.09 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$9,535,389.14 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 53 | \$10,751,569.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K4N7 | | SUNTRUST MORTGAGE INC. | 45 | \$10,440,118.77 | 43.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$13,519,299.03 | 56.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$23,959,417.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K4P2 | | SUNTRUST MORTGAGE INC. | 57 | \$13,410,593.82 | 56.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$10,155,828.03 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$23,566,421.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K4Q0 | | SUNTRUST MORTGAGE INC. | 31 | \$6,228,949.76 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$12,020,619.94 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$18,249,569.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K4R8 | | SUNTRUST MORTGAGE INC. | 28 | \$3,298,522.04 | 65.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,748,622.36 | 34.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,047,144.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K4T4 | | SUNTRUST MORTGAGE INC. | 12 | \$2,974,225.40 | 61.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,884,247.55 | 38.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,858,472.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K4U1 | | SUNTRUST MORTGAGE INC. | 4 | \$1,203,957.57 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,074,144.41 | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,278,101.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K4X5 | | SUNTRUST MORTGAGE INC. | 4 | \$572,287.86 | 46.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$657,801.89 | 53.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,230,089.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K4Y3 | | SUNTRUST MORTGAGE INC. | 3 | \$883,317.04 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,491,886.65 | 86.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,375,203.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K4Z0 | | SUNTRUST MORTGAGE INC. | 12 | \$1,201,293.05 | 34.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,247,576.38 | 65.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,448,869.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406K5A4 | SUNTRUST MORTGAGE INC. | 8 | \$946,709.93 | 53.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$837,603.12 | 46.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,784,313.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K5C0 | SUNTRUST MORTGAGE INC. | 13 | \$3,077,102.07 | 27.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$7,973,260.76 | 72.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$11,050,362.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K5D8 | SUNTRUST MORTGAGE INC. | 12 | \$1,677,245.78 | 57.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,223,897.54 | 42.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,901,143.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K5E6 | SUNTRUST MORTGAGE INC. | 6 | \$1,491,473.07 | 29.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,567,994.11 | 70.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,059,467.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K5F3 | SUNTRUST MORTGAGE INC. | 33 | \$7,509,408.33 | 34.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$14,342,182.65 | 65.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$21,851,590.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K5G1 | SUNTRUST MORTGAGE INC. | 12 | \$2,559,731.83 | 55.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,024,082.02 | 44.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,583,813.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K5H9 | SUNTRUST MORTGAGE INC. | 18 | \$3,687,433.33 | 68.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,667,979.03 | 31.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,355,412.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K5J5 | SUNTRUST MORTGAGE INC. | 43 | \$8,910,244.87 | 48.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$9,469,558.46 | 51.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$18,379,803.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K5K2 | SUNTRUST MORTGAGE INC. | 34 | \$6,874,329.02 | 34.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$13,304,323.81 | 65.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$20,178,652.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406K5L0 | SUNTRUST MORTGAGE INC. | 26 | \$5,385,055.49 | 26.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$14,608,028.51 | 73.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$19,993,084.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K5M8 | SUNTRUST MORTGAGE INC. | 12 | \$2,729,066.14 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$8,993,317.76 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$11,722,383.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KBA7 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,022,090.00 | 41.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,461,292.00 | 58.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,483,382.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KCF5 | FREEDOM MORTGAGE CORP. | 3 | \$705,250.00 | 68.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$320,000.00 | 31.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,025,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KCG3 | Unavailable | 5 | \$1,000,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,000,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KCH1 | FREEDOM MORTGAGE CORP. | 1 | \$114,000.00 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$922,800.00 | 89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,036,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KCK4 | Unavailable | 6 | \$1,016,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,016,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KCP3 | STATE FARM BANK, FSB | 101 | \$13,489,472.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$13,489,472.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KCQ1 | STATE FARM BANK, FSB | 32 | \$3,357,345.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,357,345.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KD23 | UNION PLANTERS BANK NA | 38 | \$3,645,682.88 | 80.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$906,876.05 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,552,558.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KD31 | UNION PLANTERS BANK NA | 63 | \$13,515,641.83 | 73.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 23 | \$4,915,136.09 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$18,430,777.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KD49 | | UNION PLANTERS BANK NA | 45 | \$5,780,989.52 | 82.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,184,552.55 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,965,542.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KD56 | | UNION PLANTERS BANK NA | 71 | \$15,589,713.16 | 74.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,201,737.52 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$20,791,450.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KD64 | | UNION PLANTERS BANK NA | 99 | \$22,899,687.40 | 85.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,028,599.49 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$26,928,286.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KD72 | | UNION PLANTERS BANK NA | 49 | \$6,270,265.00 | 73.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,293,121.47 | 26.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,563,386.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KD80 | | UNION PLANTERS BANK NA | 19 | \$1,202,475.12 | 76.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$369,696.02 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,572,171.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KD98 | | UNION PLANTERS BANK NA | 22 | \$5,072,863.75 | 71.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,011,174.44 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,084,038.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KDV9 | | UNION PLANTERS BANK NA | 79 | \$18,189,497.58 | 65.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$9,487,740.64 | 34.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$27,677,238.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KDW7 | | UNION PLANTERS BANK NA | 79 | \$10,226,130.14 | 72.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,897,478.55 | 27.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$14,123,608.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KDX5 | | UNION PLANTERS BANK NA | 67 | \$6,513,959.20 | 93.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$484,337.22 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 72 | \$6,998,296.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406KDY3 | | UNION PLANTERS BANK NA | 66 | \$13,857,276.86 | 82.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,848,288.66 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$16,705,565.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406KDZ0 | | UNION PLANTERS BANK NA | 100 | \$12,826,325.75 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,018,108.53 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$13,844,434.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406KEA4 | | UNION PLANTERS BANK NA | 12 | \$1,196,859.15 | 79.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$304,129.44 | 20.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,500,988.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406KEB2 | | UNION PLANTERS BANK NA | 19 | \$1,831,470.92 | 78.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$504,634.18 | 21.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,336,105.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406KEC0 | | UNION PLANTERS BANK NA | 17 | \$3,823,851.74 | 77.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,093,879.52 | 22.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,917,731.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406KED8 | | UNION PLANTERS BANK NA | 21 | \$2,784,682.31 | 84.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$523,135.70 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,307,818.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406KEE6 | | UNION PLANTERS BANK NA | 24 | \$2,378,708.35 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$409,862.01 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,788,570.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406KEF3 | | UNION PLANTERS BANK NA | 97 | \$20,743,498.82 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$454,665.53 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$21,198,164.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406KEG1 | | UNION PLANTERS BANK NA | 44 | \$5,634,131.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,634,131.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406KEH9 | UNION PLANTERS BANK NA | 31 | \$3,046,352.38 | 77.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$873,744.43 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,920,096.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KEJ5 | UNION PLANTERS BANK NA | 83 | \$17,869,353.86 | 73.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,553,012.20 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$24,422,366.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KEK2 | UNION PLANTERS BANK NA | 41 | \$5,394,575.22 | 71.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,166,306.71 | 28.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,560,881.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KEL0 | UNION PLANTERS BANK NA | 13 | \$912,634.66 | 78.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$246,871.97 | 21.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,159,506.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KEM8 | UNION PLANTERS BANK NA | 11 | \$1,635,253.40 | 68.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$758,667.12 | 31.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,393,920.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KG20 | GMAC MORTGAGE CORPORATION | 127 | \$20,827,257.83 | 55.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$16,529,627.24 | 44.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$37,356,885.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KG38 | GMAC MORTGAGE CORPORATION | 126 | \$20,744,926.02 | 56.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$16,139,004.89 | 43.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$36,883,930.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KG46 | GMAC MORTGAGE CORPORATION | 86 | \$14,086,740.71 | 41.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$20,226,808.31 | 58.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$34,313,549.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KG53 | GMAC MORTGAGE CORPORATION | 55 | \$10,064,718.84 | 40.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$14,945,537.42 | 59.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$25,010,256.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KG61 | GMAC MORTGAGE | 35 | \$7,916,027.17 | 37.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 64 | \$13,143,833.07 | 62.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$21,059,860.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KG79 | | GMAC MORTGAGE CORPORATION | 72 | \$11,370,963.15 | 37.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$18,703,298.42 | 62.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$30,074,261.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KG87 | | GMAC MORTGAGE CORPORATION | 58 | \$10,722,659.34 | 62.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,336,593.22 | 37.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$17,059,252.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KGG9 | | GMAC MORTGAGE CORPORATION | 58 | \$10,837,893.01 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$14,172,068.83 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$25,009,961.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KGK0 | | GMAC MORTGAGE CORPORATION | 132 | \$23,463,701.71 | 93.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,539,018.11 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$25,002,719.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KGL8 | | GMAC MORTGAGE CORPORATION | 65 | \$14,343,507.04 | 38.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$22,864,931.64 | 61.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$37,208,438.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KGM6 | | GMAC MORTGAGE CORPORATION | 47 | \$10,308,444.60 | 47.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$11,265,499.31 | 52.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$21,573,943.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KGN4 | | GMAC MORTGAGE CORPORATION | 119 | \$18,861,005.17 | 50.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$18,413,366.15 | 49.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$37,274,371.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KGP9 | | GMAC MORTGAGE CORPORATION | 56 | \$5,197,592.97 | 49.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$5,307,706.44 | 50.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$10,505,299.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KGQ7 | | GMAC MORTGAGE CORPORATION | 4 | \$1,097,005.92 | 70.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$456,660.99 | 29.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,553,666.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KGR5 | | GMAC MORTGAGE CORPORATION | 78 | \$15,613,622.50 | 42.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$20,860,471.39 | 57.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$36,474,093.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KGS3 | | GMAC MORTGAGE CORPORATION | 67 | \$13,995,876.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$13,995,876.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KGT1 | | GMAC MORTGAGE CORPORATION | 78 | \$15,647,537.19 | 41.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$21,786,396.27 | 58.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$37,433,933.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KGU8 | | GMAC MORTGAGE CORPORATION | 73 | \$16,024,255.01 | 45.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$18,885,905.06 | 54.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$34,910,160.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KGV6 | | GMAC MORTGAGE CORPORATION | 33 | \$7,644,295.31 | 31.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$16,787,455.65 | 68.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$24,431,750.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KGW4 | | GMAC MORTGAGE CORPORATION | 24 | \$4,593,932.01 | 41.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,534,008.57 | 58.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$11,127,940.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KGX2 | | GMAC MORTGAGE CORPORATION | 118 | \$21,033,092.86 | 56.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$15,871,771.84 | 43.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$36,904,864.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KGY0 | | GMAC MORTGAGE CORPORATION | 120 | \$19,647,465.59 | 55.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$15,785,818.13 | 44.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$35,433,283.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KGZ7 | | GMAC MORTGAGE CORPORATION | 114 | \$19,479,519.48 | 53.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$17,169,414.43 | 46.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$36,648,933.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31406KHF0 | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,852,090.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,852,090.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KHG8 | WACHOVIA MORTGAGE CORPORATION | 23 | \$2,201,468.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,201,468.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KHH6 | WACHOVIA MORTGAGE CORPORATION | 15 | \$3,570,269.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,570,269.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KHJ2 | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,773,161.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,773,161.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KHK9 | WACHOVIA MORTGAGE CORPORATION | 13 | \$3,279,822.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,279,822.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KHL7 | Unavailable | 21 | \$1,370,497.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,370,497.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KHM5 | Unavailable | 22 | \$2,480,079.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,480,079.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KHP8 | Unavailable | 30 | \$7,033,745.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,033,745.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KHQ6 | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,060,181.93 | 82.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$217,859.35 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,278,041.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KHR4 | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,900,190.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,900,190.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KHS2 | | 2 | \$366,121.07 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 20 | \$2,821,799.33 | 88.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$3,187,920.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406KHT0 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$908,021.81 | 80.51% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$219,754.13 | 19.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,127,775.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406KHU7 | | Unavailable | 8 | \$1,132,715.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,132,715.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406KHV5 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$749,500.00 | 51.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$705,845.52 | 48.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,455,345.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406KJ68 | | BANK OF AMERICA NA | 78 | \$13,241,338.00 | 50.12% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 56 | \$13,179,730.67 | 49.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 134 | \$26,421,068.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406KJ76 | | BANK OF AMERICA NA | 40 | \$5,530,902.24 | 85.67% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$925,500.00 | 14.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$6,456,402.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406KJ84 | | BANK OF AMERICA NA | 46 | \$3,061,974.99 | 63.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$1,754,795.40 | 36.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 70 | \$4,816,770.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406KJ92 | | BANK OF AMERICA NA | 58 | \$5,799,632.21 | 64.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 32 | \$3,218,637.32 | 35.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 90 | \$9,018,269.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406KKA7 | | BANK OF AMERICA NA | 605 | \$114,067,274.78 | 45.63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 590 | \$135,914,033.69 | 54.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,195 | \$249,981,308.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406KKD1 | | BANK OF AMERICA NA | 6 | \$590,950.21 | 39.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$893,970.00 | 60.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,484,920.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406KKE9 | | BANK OF AMERICA NA | 116 | \$24,866,257.29 | 50.52% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 113 | \$24,350,262.40 | 49.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$49,216,519.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KKF6 | | BANK OF AMERICA NA | 26 | \$1,685,694.98 | 92.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$136,713.13 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,822,408.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KKG4 | | BANK OF AMERICA NA | 42 | \$4,104,382.86 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$743,076.53 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,847,459.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KKH2 | | BANK OF AMERICA NA | 47 | \$6,271,703.96 | 82.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,337,351.33 | 17.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,609,055.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KKK5 | | BANK OF AMERICA NA | 17 | \$3,949,335.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,949,335.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KKM1 | | BANK OF AMERICA NA | 86 | \$20,118,599.39 | 89.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,445,938.17 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$22,564,537.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KLD0 | | BANK OF AMERICA NA | 18 | \$1,604,785.30 | 68.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$730,000.00 | 31.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,334,785.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KLU2 | | WACHOVIA MORTGAGE CORPORATION | 27 | \$2,935,334.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,935,334.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KLV0 | | WACHOVIA MORTGAGE CORPORATION | 26 | \$2,523,188.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,523,188.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KLW8 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,251,303.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,251,303.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KLX6 | | WACHOVIA MORTGAGE CORPORATION | 27 | \$2,883,436.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,883,436.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406KLY4 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,530,667.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,530,667.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KN22 | | Unavailable | 63 | \$8,118,714.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,118,714.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KN30 | | Unavailable | 92 | \$10,599,512.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$10,599,512.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KN48 | | Unavailable | 13 | \$2,327,264.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,327,264.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KN55 | | Unavailable | 8 | \$1,292,110.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,292,110.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KN71 | | Unavailable | 30 | \$4,498,489.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,498,489.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KN89 | | NETBANK FUNDING SERVICES | 1 | \$96,900.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$5,596,752.84 | 98.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,693,652.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KN97 | | Unavailable | 21 | \$1,462,152.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,462,152.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KNQ9 | | Unavailable | 37 | \$2,242,993.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,242,993.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KNR7 | | Unavailable | 14 | \$1,372,492.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,372,492.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KNS5 | | NETBANK FUNDING SERVICES | 1 | \$249,351.52 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,518,245.44 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,767,596.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KNT3 | | Unavailable | 28 | \$1,564,268.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,564,268.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KNV8 | | NETBANK FUNDING SERVICES | 1 | \$119,391.97 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,103,501.00 | 90.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,222,892.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406KNW6 | Unavailable | 46 | \$8,101,687.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,101,687.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KNX4 | Unavailable | 41 | \$6,336,321.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,336,321.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KNY2 | NETBANK FUNDING SERVICES | 1 | \$147,500.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,049,455.01 | 95.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,196,955.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KNZ9 | Unavailable | 103 | \$13,907,864.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$13,907,864.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KPA2 | Unavailable | 12 | \$1,173,514.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,173,514.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KPB0 | Unavailable | 15 | \$1,893,448.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,893,448.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KPC8 | NETBANK FUNDING SERVICES | 2 | \$322,850.00 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,107,423.53 | 77.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,430,273.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KPD6 | Unavailable | 30 | \$5,417,341.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,417,341.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KPE4 | Unavailable | 28 | \$4,980,105.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,980,105.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KPF1 | Unavailable | 7 | \$1,119,823.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,119,823.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KU40 | Unavailable | 13 | \$2,497,619.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,497,619.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KU57 | Unavailable | 16 | \$2,605,358.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,605,358.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KU65 | Unavailable | 4 | \$948,602.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$948,602.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KUX6 | Unavailable | 11 | \$1,809,940.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,809,940.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406KUY4 | Unavailable | 10 | \$2,283,116.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,283,116.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KUZ1 | Unavailable | 9 | \$1,635,415.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,635,415.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KV23 | INDYMAC BANK, FSB | 11 | \$2,521,923.73 | 39.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,830,865.26 | 60.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,352,788.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KV31 | INDYMAC BANK, FSB | 8 | \$1,194,883.73 | 54.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$987,057.07 | 45.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,181,940.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KV49 | INDYMAC BANK, FSB | 1 | \$65,000.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,217,970.94 | 94.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,282,970.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KV56 | INDYMAC BANK, FSB | 14 | \$3,219,254.17 | 26.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$8,836,966.74 | 73.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$12,056,220.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KVH0 | Unavailable | 13 | \$2,918,944.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,918,944.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KVK3 | Unavailable | 117 | \$22,898,901.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$22,898,901.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KVL1 | Unavailable | 13 | \$1,969,728.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,969,728.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KVM9 | INDYMAC BANK, FSB | 10 | \$2,026,853.45 | 77.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$597,339.95 | 22.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,624,193.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KVN7 | INDYMAC BANK, FSB | 6 | \$699,095.85 | 47.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$784,201.03 | 52.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,483,296.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KVP2 | INDYMAC BANK, FSB | 9 | \$2,091,596.49 | 49.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,129,402.93 | 50.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,220,999.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KVQ0 | INDYMAC BANK, FSB | 65 | \$15,395,643.44 | 68.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 29 | \$7,106,712.89 | 31.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$22,502,356.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KVR8 | | INDYMAC BANK, FSB | 25 | \$5,555,099.08 | 33.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$11,087,506.72 | 66.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$16,642,605.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KVS6 | | INDYMAC BANK, FSB | 12 | \$1,067,339.54 | 53.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$939,364.86 | 46.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,006,704.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KVT4 | | INDYMAC BANK, FSB | 12 | \$1,588,703.71 | 52.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,420,766.16 | 47.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,009,469.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KVU1 | | INDYMAC BANK, FSB | 3 | \$733,472.42 | 18.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,176,386.91 | 81.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,909,859.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KVV9 | | INDYMAC BANK, FSB | 5 | \$618,495.75 | 25.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,839,343.90 | 74.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,457,839.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KVW7 | | INDYMAC BANK, FSB | 1 | \$217,400.00 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$798,766.62 | 78.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,016,166.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KVX5 | | INDYMAC BANK, FSB | 24 | \$5,293,438.27 | 61.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,250,488.72 | 38.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,543,926.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KVY3 | | INDYMAC BANK, FSB | 6 | \$1,201,618.90 | 31.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,655,845.97 | 68.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,857,464.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KVZ0 | | Unavailable | 6 | \$1,163,099.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,163,099.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KY20 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 36 | \$4,735,576.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,735,576.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KY38 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 95 | \$18,944,055.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 95 | \$18,944,055.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KY46 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,359,506.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,359,506.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KY53 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$1,393,740.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,393,740.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KY61 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$1,494,722.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,494,722.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KY79 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 33 | \$2,804,015.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,804,015.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KZ52 | | Unavailable | 8 | \$1,319,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,319,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KZ60 | | Unavailable | 27 | \$4,756,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,756,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KZ78 | | Unavailable | 12 | \$2,371,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,371,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KZJ2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,634,277.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,634,277.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KZK9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | \$5,838,675.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,838,675.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KZY9 | | BANK OF AMERICA NA | 9 | \$1,258,836.00 | 84.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$223,300.00 | 15.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,482,136.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L2E7 | | U.S. BANK N.A. | 4 | \$386,348.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$386,348.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406L2Q0 | SUNTRUST MORTGAGE INC. | 38 | \$6,608,438.29 | 33.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$13,413,950.83 | 66.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$20,022,389.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L2R8 | SUNTRUST MORTGAGE INC. | 35 | \$5,453,945.84 | 20.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$20,784,737.83 | 79.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$26,238,683.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L4C9 | BANKFINANCIAL FSB | 15 | \$2,723,473.52 | 83.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$553,162.83 | 16.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,276,636.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L4D7 | SUNTRUST MORTGAGE INC. | 43 | \$6,916,138.09 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$11,123,576.03 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$18,039,714.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L4E5 | SUNTRUST MORTGAGE INC. | 48 | \$7,554,975.23 | 34.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$14,449,682.41 | 65.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$22,004,657.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L4F2 | SUNTRUST MORTGAGE INC. | 31 | \$5,740,357.79 | 38.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$9,105,489.21 | 61.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$14,845,847.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L5U8 | LEHMAN BROTHERS HOLDINGS, INC. | 7 | \$904,850.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$904,850.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L5V6 | LEHMAN BROTHERS HOLDINGS, INC. | 22 | \$4,534,350.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,534,350.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L5X2 | LEHMAN BROTHERS HOLDINGS, INC. | 8 | \$1,222,390.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,222,390.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L7H5 | M&T MORTGAGE CORPORATION | 18 | \$1,188,945.15 | 94.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$73,000.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,261,945.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406L7J1 | M&T MORTGAGE CORPORATION | 23 | \$1,278,022.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,278,022.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L7K8 | M&T MORTGAGE CORPORATION | 15 | \$1,435,670.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,435,670.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L7M4 | M&T MORTGAGE CORPORATION | 2 | \$408,529.43 | 19.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,718,570.27 | 80.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,127,099.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LB98 | Unavailable | 6 | \$1,354,842.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,354,842.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LBK3 | OHIO SAVINGS BANK | 4 | \$982,239.33 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$15,799,330.82 | 94.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$16,781,570.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LBL1 | Unavailable | 42 | \$9,931,153.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,931,153.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LC48 | BANK OF AMERICA NA | 29 | \$3,589,640.50 | 96.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$141,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,730,640.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LC55 | BANK OF AMERICA NA | 65 | \$3,677,302.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$3,677,302.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LCA4 | OHIO SAVINGS BANK | 7 | \$1,538,975.55 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 319 | \$76,419,257.42 | 98.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 326 | \$77,958,232.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LCB2 | OHIO SAVINGS BANK | 2 | \$257,355.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 594 | \$128,939,337.27 | 99.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 596 | \$129,196,693.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LCC0 | Unavailable | 26 | \$4,591,234.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,591,234.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LD39 | FLAGSTAR BANK, FSB | 1 | \$120,650.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,699,313.09 | 95.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,819,963.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406LD47 | FLAGSTAR BANK, FSB | 6 | \$780,855.57 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$9,258,055.74 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$10,038,911.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LD54 | FLAGSTAR BANK, FSB | 7 | \$356,526.23 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$4,273,739.26 | 92.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$4,630,265.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LD62 | FLAGSTAR BANK, FSB | 2 | \$318,000.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,919,942.85 | 92.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,237,942.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LD70 | FLAGSTAR BANK, FSB | 5 | \$779,068.01 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$14,480,787.30 | 94.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$15,259,855.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LD88 | Unavailable | 11 | \$1,466,964.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,466,964.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LD96 | FLAGSTAR BANK, FSB | 2 | \$293,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$12,941,887.37 | 97.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$13,234,887.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LDH8 | FLAGSTAR BANK, FSB | 4 | \$756,660.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$16,279,770.32 | 95.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$17,036,430.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LDJ4 | FLAGSTAR BANK, FSB | 2 | \$526,909.21 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$23,964,401.47 | 97.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$24,491,310.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LDK1 | FLAGSTAR BANK, FSB | 12 | \$3,444,883.42 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$38,824,520.48 | 91.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$42,269,403.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LDL9 | Unavailable | 32 | \$6,103,031.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,103,031.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LDM7 | FLAGSTAR BANK, FSB | 7 | \$946,950.43 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$8,834,687.83 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$9,781,638.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LDN5 | FLAGSTAR BANK, FSB | 4 | \$400,100.35 | 16.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,090,558.37 | 83.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,490,658.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406LDP0 | FLAGSTAR BANK, FSB | 3 | \$385,480.03 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,032,359.33 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,417,839.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LDQ8 | FLAGSTAR BANK, FSB | 7 | \$1,519,000.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$22,332,592.00 | 93.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$23,851,592.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LDS4 | FLAGSTAR BANK, FSB | 2 | \$356,777.18 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,743,484.85 | 94.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,100,262.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LDT2 | FLAGSTAR BANK, FSB | 8 | \$1,866,201.34 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$14,424,122.01 | 88.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$16,290,323.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LDU9 | FLAGSTAR BANK, FSB | 2 | \$252,400.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$11,555,272.43 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$11,807,672.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LDX3 | FLAGSTAR BANK, FSB | 3 | \$218,850.00 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,432,287.32 | 86.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,651,137.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LDY1 | FLAGSTAR BANK, FSB | 2 | \$191,427.86 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,612,234.61 | 89.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,803,662.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LDZ8 | FLAGSTAR BANK, FSB | 2 | \$254,483.49 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,932,413.96 | 92.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,186,897.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LE38 | FLAGSTAR BANK, FSB | 11 | \$1,463,350.00 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$11,260,316.26 | 88.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$12,723,666.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LE46 | FLAGSTAR BANK, FSB | 7 | \$684,420.41 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$9,489,275.11 | 93.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$10,173,695.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LE53 | FLAGSTAR BANK, FSB | 6 | \$438,382.64 | 15.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$2,419,288.98 | 84.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,857,671.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406LE61 | FLAGSTAR BANK, FSB | 4 | \$398,300.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$7,396,825.58 | 94.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$7,795,125.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LE79 | Unavailable | 25 | \$3,282,683.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,282,683.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LE87 | FLAGSTAR BANK, FSB | 2 | \$118,342.17 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,327,804.00 | 91.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,446,146.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LE95 | Unavailable | 14 | \$1,377,538.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,377,538.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LEA2 | Unavailable | 16 | \$2,654,612.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,654,612.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LEB0 | FLAGSTAR BANK, FSB | 10 | \$569,508.18 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$4,861,199.79 | 89.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$5,430,707.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LEC8 | FLAGSTAR BANK, FSB | 19 | \$2,899,600.00 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$23,011,012.85 | 88.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$25,910,612.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LED6 | FLAGSTAR BANK, FSB | 1 | \$193,296.66 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$8,443,180.03 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$8,636,476.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LF37 | FLAGSTAR BANK, FSB | 1 | \$127,350.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,778,000.00 | 93.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,905,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LF45 | FLAGSTAR BANK, FSB | 1 | \$38,916.83 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,529,858.97 | 97.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,568,775.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LF52 | FLAGSTAR BANK, FSB | 1 | \$91,700.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,572,505.04 | 94.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,664,205.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LF86 | Unavailable | 62 | \$13,432,931.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$13,432,931.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LF94 | FLAGSTAR BANK, FSB | 6 | \$1,173,376.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 71 | \$17,692,825.41 | 93.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$18,866,201.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LFA1 | | FLAGSTAR BANK, FSB | 1 | \$133,920.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,710,723.57 | 95.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,844,643.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LFB9 | | FLAGSTAR BANK, FSB | 1 | \$94,900.00 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,148,947.65 | 92.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,243,847.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LFC7 | | FLAGSTAR BANK, FSB | 1 | \$61,947.91 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,313,479.93 | 95.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,375,427.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LFD5 | | FLAGSTAR BANK, FSB | 4 | \$268,894.26 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$2,459,411.65 | 90.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,728,305.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LFE3 | | Unavailable | 13 | \$1,731,875.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,731,875.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LFF0 | | FLAGSTAR BANK, FSB | 1 | \$106,294.08 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,360,271.66 | 96.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,466,565.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LFG8 | | FLAGSTAR BANK, FSB | 3 | \$572,000.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$7,310,960.00 | 92.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,882,960.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LFH6 | | Unavailable | 21 | \$4,105,381.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,105,381.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LFM5 | | Unavailable | 33 | \$3,200,959.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,200,959.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LFN3 | | FLAGSTAR BANK, FSB | 1 | \$134,775.06 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,683,677.89 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,818,452.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LFP8 | | FLAGSTAR BANK, FSB | 1 | \$135,000.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,833,739.51 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,968,739.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LFR4 | | FLAGSTAR BANK, FSB | 2 | \$351,915.92 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 50 | \$9,045,782.85 | 96.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,397,698.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LFS2 | | FLAGSTAR BANK, FSB | 2 | \$105,320.00 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$978,962.53 | 90.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,084,282.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LFT0 | | FLAGSTAR BANK, FSB | 5 | \$194,194.23 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$2,425,034.84 | 92.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$2,619,229.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LFU7 | | FLAGSTAR BANK, FSB | 1 | \$43,770.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,473,892.93 | 97.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,517,662.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LFV5 | | FLAGSTAR BANK, FSB | 3 | \$294,340.29 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,864,359.33 | 86.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,158,699.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LFW3 | | FLAGSTAR BANK, FSB | 2 | \$256,395.19 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,694,941.85 | 86.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,951,337.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LFX1 | | Unavailable | 11 | \$2,260,370.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,260,370.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LFY9 | | FLAGSTAR BANK, FSB | 7 | \$350,045.28 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,343,013.95 | 87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$2,693,059.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LGA0 | | FLAGSTAR BANK, FSB | 4 | \$865,981.18 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$10,118,592.72 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,984,573.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LGB8 | | FLAGSTAR BANK, FSB | 5 | \$673,150.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$19,330,920.00 | 96.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$20,004,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LGC6 | | FLAGSTAR BANK, FSB | 1 | \$52,000.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,115,205.00 | 95.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,167,205.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LGD4 | | FLAGSTAR BANK, FSB | 10 | \$2,445,390.00 | 20.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$9,555,682.78 | 79.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$12,001,072.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406LGE2 | FLAGSTAR BANK, FSB | 7 | \$1,556,600.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$18,448,216.91 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$20,004,816.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LGF9 | Unavailable | 15 | \$2,139,595.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,139,595.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LGG7 | Unavailable | 14 | \$2,400,592.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,400,592.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LGH5 | FLAGSTAR BANK, FSB | 4 | \$865,885.82 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,136,719.55 | 82.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,002,605.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LGI1 | FLAGSTAR BANK, FSB | 2 | \$451,338.99 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,552,554.39 | 92.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,003,893.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LGK8 | FLAGSTAR BANK, FSB | 4 | \$900,400.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$12,865,675.59 | 93.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$13,766,075.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LGM4 | FLAGSTAR BANK, FSB | 1 | \$135,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$10,674,160.00 | 98.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,809,160.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LGN2 | FLAGSTAR BANK, FSB | 5 | \$1,137,750.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$18,533,117.31 | 94.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$19,670,867.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LGP7 | FLAGSTAR BANK, FSB | 9 | \$1,644,615.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$17,259,290.84 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$18,903,905.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LGQ5 | FLAGSTAR BANK, FSB | 5 | \$730,200.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$20,473,850.00 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$21,204,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LGR3 | FLAGSTAR BANK, FSB | 7 | \$1,059,050.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$13,946,495.65 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$15,005,545.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LGW2 | FLAGSTAR BANK, FSB | 16 | \$2,872,538.55 | 27.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$7,525,673.84 | 72.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 58 | \$10,398,212.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LKW7 | FLAGSTAR BANK, FSB | | 19 | \$3,943,001.48 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 149 | \$35,967,886.07 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$39,910,887.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LKX5 | FLAGSTAR BANK, FSB | | 5 | \$626,762.62 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 77 | \$10,120,754.59 | 94.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,747,517.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LKY3 | Unavailable | | 29 | \$5,348,195.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,348,195.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LKZ0 | FLAGSTAR BANK, FSB | | 1 | \$116,871.94 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 104 | \$23,085,481.51 | 99.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$23,202,353.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LL30 | FLAGSTAR BANK, FSB | | 1 | \$356,800.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 40 | \$9,103,956.69 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,460,756.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LL55 | Unavailable | | 9 | \$1,770,873.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,770,873.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LL63 | FLAGSTAR BANK, FSB | | 1 | \$250,000.00 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$3,113,048.75 | 92.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,363,048.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LL89 | FLAGSTAR BANK, FSB | | 2 | \$249,900.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 85 | \$10,915,401.31 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,165,301.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LL97 | FLAGSTAR BANK, FSB | | 1 | \$90,066.50 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 46 | \$4,554,661.60 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,644,728.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LLD8 | FLAGSTAR BANK, FSB | | 7 | \$689,807.99 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 65 | \$6,339,301.59 | 90.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,029,109.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LLE6 | FLAGSTAR BANK, FSB | | 6 | \$366,028.01 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 56 | \$3,880,451.92 | 91.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$4,246,479.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LLF3 | FLAGSTAR BANK, FSB | | 4 | \$515,775.46 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 27 | \$3,594,984.32 | 87.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,110,759.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LLG1 | | FLAGSTAR BANK, FSB | 2 | \$231,382.97 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,142,377.74 | 94.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,373,760.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LLH9 | | FLAGSTAR BANK, FSB | 4 | \$528,074.29 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,632,205.81 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,160,280.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LLJ5 | | FLAGSTAR BANK, FSB | 10 | \$2,451,787.63 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$15,725,518.95 | 86.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$18,177,306.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LLK2 | | FLAGSTAR BANK, FSB | 2 | \$259,022.80 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$13,391,279.53 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$13,650,302.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LLP1 | | Unavailable | 22 | \$4,109,022.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,109,022.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LLQ9 | | FLAGSTAR BANK, FSB | 3 | \$726,069.44 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,864,247.65 | 84.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,590,317.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LLR7 | | Unavailable | 33 | \$4,718,849.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,718,849.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LLS5 | | FLAGSTAR BANK, FSB | 16 | \$817,274.96 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 188 | \$11,429,226.94 | 93.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$12,246,501.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LLT3 | | FLAGSTAR BANK, FSB | 14 | \$937,180.17 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 216 | \$14,462,490.43 | 93.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$15,399,670.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LLU0 | | FLAGSTAR BANK, FSB | 9 | \$1,193,157.64 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$10,421,323.99 | 89.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$11,614,481.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LLV8 | | FLAGSTAR BANK, FSB | 1 | \$153,900.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,715,017.17 | 96.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,868,917.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406LLY2 | | Unavailable | 17 | \$2,252,639.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,252,639.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LLZ9 | | Unavailable | 19 | \$1,880,772.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,880,772.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LMA3 | | FLAGSTAR BANK, FSB | 2 | \$110,060.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$3,537,655.19 | 96.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$3,647,715.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LMX3 | | BANK OF AMERICA NA | 53 | \$10,609,658.80 | 52.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$9,575,136.53 | 47.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$20,184,795.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LPL6 | | OHIO SAVINGS BANK | 1 | \$174,324.53 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,794,238.94 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,968,563.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LPM4 | | OHIO SAVINGS BANK | 4 | \$743,136.26 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$15,238,236.67 | 95.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$15,981,372.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LPN2 | | Unavailable | 40 | \$8,779,248.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,779,248.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LQ27 | | OHIO SAVINGS BANK | 2 | \$268,738.54 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$18,376,183.58 | 98.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$18,644,922.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LQ35 | | Unavailable | 32 | \$3,256,139.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,256,139.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LQB7 | | Unavailable | 23 | \$5,966,422.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,966,422.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LQC5 | | OHIO SAVINGS BANK | 18 | \$3,501,755.18 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 277 | \$69,358,686.60 | 95.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$72,860,441.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LQD3 | | OHIO SAVINGS BANK | 6 | \$846,297.34 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 519 | \$116,643,992.28 | 99.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 525 | \$117,490,289.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LQZ4 | | OHIO SAVINGS BANK | 1 | \$216,783.97 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,769,915.21 | 89.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,986,699.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LRQ3 | OHIO SAVINGS BANK | | 2 | \$172,788.51 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 48 | \$7,825,011.33 | 97.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,997,799.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LRR1 | Unavailable | | 24 | \$2,886,460.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,886,460.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LS25 | OHIO SAVINGS BANK | | 4 | \$340,074.90 | 28.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$871,465.25 | 71.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,211,540.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LS33 | OHIO SAVINGS BANK | | 7 | \$841,226.13 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 124 | \$20,002,536.49 | 95.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$20,843,762.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LS41 | Unavailable | | 39 | \$5,377,808.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,377,808.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LSE9 | OHIO SAVINGS BANK | | 1 | \$71,940.98 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$3,560,694.53 | 98.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,632,635.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LSF6 | Unavailable | | 55 | \$6,575,922.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,575,922.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LTP3 | Unavailable | | 17 | \$3,097,682.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,097,682.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LU22 | Unavailable | | 77 | \$12,146,277.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$12,146,277.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LU30 | Unavailable | | 30 | \$4,090,348.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,090,348.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LU48 | Unavailable | | 16 | \$1,389,873.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,389,873.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LUJ5 | Unavailable | | 14 | \$3,113,033.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,113,033.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LUK2 | OHIO SAVINGS BANK | | 3 | \$436,750.97 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 44 | \$8,029,598.81 | 94.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,466,349.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406LUL0 | | OHIO SAVINGS BANK | 1 | \$116,580.26 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$10,476,058.45 | 98.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,592,638.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LUM8 | | Unavailable | 15 | \$1,783,125.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,783,125.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LUN6 | | Unavailable | 7 | \$1,128,785.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,128,785.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LUX4 | | Unavailable | 12 | \$2,218,996.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,218,996.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LUY2 | | OHIO SAVINGS BANK | 9 | \$1,445,415.26 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$37,120,006.60 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$38,565,421.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LUZ9 | | OHIO SAVINGS BANK | 6 | \$805,676.60 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 453 | \$88,533,429.80 | 99.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 459 | \$89,339,106.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LVQ8 | | Unavailable | 16 | \$3,708,800.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,708,800.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LVR6 | | Unavailable | 32 | \$6,282,932.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,282,932.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LVS4 | | Unavailable | 21 | \$2,821,364.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,821,364.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LW20 | | OHIO SAVINGS BANK | 2 | \$142,779.60 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$7,506,967.41 | 98.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$7,649,747.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LWN4 | | OHIO SAVINGS BANK | 5 | \$265,647.88 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,269,467.21 | 82.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,535,115.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LWP9 | | Unavailable | 32 | \$1,936,976.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,936,976.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LWZ7 | | OHIO SAVINGS BANK | 20 | \$1,277,992.27 | 30.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$2,883,408.71 | 69.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$4,161,400.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406LXB9 | OHIO SAVINGS BANK | 5 | \$460,467.43 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,992,765.98 | 86.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,453,233.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LXC7 | Unavailable | 50 | \$4,658,980.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,658,980.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LXN3 | OHIO SAVINGS BANK | 16 | \$1,595,454.02 | 25.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$4,666,969.15 | 74.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,262,423.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LXP8 | OHIO SAVINGS BANK | 1 | \$89,412.44 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$16,003,994.32 | 99.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$16,093,406.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LXQ6 | Unavailable | 11 | \$1,035,423.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,035,423.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LXX1 | Unavailable | 11 | \$1,468,576.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,468,576.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LXY9 | OHIO SAVINGS BANK | 7 | \$904,164.15 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$8,525,720.27 | 90.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$9,429,884.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LXZ6 | OHIO SAVINGS BANK | 1 | \$125,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,410,128.93 | 97.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,535,128.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LYA0 | OHIO SAVINGS BANK | 1 | \$136,842.86 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,315,129.46 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,451,972.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LYB8 | OHIO SAVINGS BANK | 28 | \$3,660,943.31 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$14,549,674.70 | 79.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$18,210,618.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LYC6 | OHIO SAVINGS BANK | 1 | \$147,849.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 321 | \$42,150,977.46 | 99.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 322 | \$42,298,826.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LYD4 | Unavailable | 14 | \$1,725,850.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,725,850.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406LYN2 | | OHIO SAVINGS BANK | 2 | \$286,399.99 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$8,420,226.86 | 96.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,706,626.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LYP7 | | Unavailable | 91 | \$17,751,238.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$17,751,238.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MAB2 | | M&T MORTGAGE CORPORATION | 11 | \$1,276,905.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,276,905.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MAC0 | | M&T MORTGAGE CORPORATION | 10 | \$968,587.85 | 90.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$101,129.95 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,069,717.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MAD8 | | M&T MORTGAGE CORPORATION | 8 | \$1,096,586.28 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$139,899.60 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,236,485.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MAE6 | | M&T MORTGAGE CORPORATION | 23 | \$5,289,817.56 | 91.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$464,462.66 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,754,280.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MAF3 | | M&T MORTGAGE CORPORATION | 9 | \$1,235,691.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,235,691.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MAG1 | | M&T MORTGAGE CORPORATION | 7 | \$1,034,889.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,034,889.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MAH9 | | M&T MORTGAGE CORPORATION | 19 | \$2,955,286.29 | 83.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$577,977.59 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,533,263.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MAK2 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$74,113.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$74,113.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MAM8 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$203,349.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 2 | \$203,349.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MB21 | | GMAC MORTGAGE CORPORATION | 20 | \$3,862,004.02 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$17,583,247.23 | 81.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$21,445,251.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MB39 | | GMAC MORTGAGE CORPORATION | 119 | \$20,579,359.64 | 54.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$16,898,199.30 | 45.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$37,477,558.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MB47 | | GMAC MORTGAGE CORPORATION | 28 | \$5,202,957.03 | 44.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,473,651.14 | 55.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$11,676,608.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MB62 | | GMAC MORTGAGE CORPORATION | 70 | \$10,948,547.96 | 29.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$25,927,585.88 | 70.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$36,876,133.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MB70 | | GMAC MORTGAGE CORPORATION | 77 | \$17,593,323.19 | 46.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$19,861,339.75 | 53.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$37,454,662.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MB88 | | GMAC MORTGAGE CORPORATION | 19 | \$4,093,433.82 | 19.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$16,527,433.24 | 80.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$20,620,867.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MB96 | | GMAC MORTGAGE CORPORATION | 126 | \$14,927,177.00 | 68.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,883,231.70 | 31.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$21,810,408.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MBC9 | | GMAC MORTGAGE CORPORATION | 31 | \$4,293,685.87 | 93.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$309,785.97 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,603,471.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MBD7 | | GMAC MORTGAGE CORPORATION | 4 | \$771,995.05 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$8,020,486.05 | 91.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,792,481.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406MBE5 | Unavailable | 105 | \$20,008,154.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$20,008,154.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MBG0 | Unavailable | 88 | \$20,009,250.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$20,009,250.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MBH8 | GMAC MORTGAGE CORPORATION | 36 | \$6,793,562.49 | 36.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$11,988,198.72 | 63.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$18,781,761.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MBJ4 | GMAC MORTGAGE CORPORATION | 93 | \$15,074,472.95 | 53.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$13,263,132.75 | 46.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$28,337,605.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MBK1 | Unavailable | 19 | \$5,237,165.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,237,165.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MBL9 | GMAC MORTGAGE CORPORATION | 20 | \$3,717,130.84 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$25,468,319.91 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$29,185,450.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MBM7 | GMAC MORTGAGE CORPORATION | 39 | \$3,942,727.17 | 42.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,372,106.41 | 57.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$9,314,833.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MBN5 | GMAC MORTGAGE CORPORATION | 77 | \$12,401,879.45 | 33.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$24,439,784.89 | 66.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$36,841,664.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MBQ8 | GMAC MORTGAGE CORPORATION | 84 | \$13,168,913.52 | 36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$23,414,264.58 | 64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$36,583,178.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MBR6 | GMAC MORTGAGE CORPORATION | 240 | \$27,290,700.58 | 73.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$9,631,114.43 | 26.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 315 | \$36,921,815.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MBS4 | | 74 | \$5,251,709.10 | 43.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 70 | \$6,705,283.56 | 56.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 144 | \$11,956,992.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406MBT2 | | GMAC MORTGAGE CORPORATION | 9 | \$676,846.59 | 38.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$1,102,322.94 | 61.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$1,779,169.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406MBU9 | | GMAC MORTGAGE CORPORATION | 42 | \$7,652,514.56 | 31.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 95 | \$16,589,767.52 | 68.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 137 | \$24,242,282.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406MBV7 | | GMAC MORTGAGE CORPORATION | 50 | \$8,975,965.42 | 42.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 68 | \$12,147,009.41 | 57.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 118 | \$21,122,974.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406MBW5 | | GMAC MORTGAGE CORPORATION | 237 | \$27,552,186.94 | 74.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 75 | \$9,595,917.83 | 25.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 312 | \$37,148,104.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406MBX3 | | GMAC MORTGAGE CORPORATION | 73 | \$8,977,699.15 | 77.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$2,546,750.42 | 22.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 96 | \$11,524,449.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406MBY1 | | GMAC MORTGAGE CORPORATION | 138 | \$21,469,733.25 | 59.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 90 | \$14,682,382.20 | 40.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 228 | \$36,152,115.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406MBZ8 | | GMAC MORTGAGE CORPORATION | 49 | \$10,078,152.12 | 44.95% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 61 | \$12,341,697.98 | 55.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 110 | \$22,419,850.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406MC87 | | U.S. BANK N.A. | 1 | \$97,397.51 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 41 | \$7,895,645.99 | 98.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$7,993,043.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406MC95 | | U.S. BANK N.A. | 1 | \$260,000.00 | 5.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$4,345,924.79 | 94.36% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$4,605,924.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MCA2 | | GMAC MORTGAGE CORPORATION | 44 | \$8,857,276.11 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$16,145,396.00 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$25,002,672.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MCC8 | | GMAC MORTGAGE CORPORATION | 13 | \$2,228,393.15 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$8,667,771.59 | 79.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,896,164.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MCD6 | | GMAC MORTGAGE CORPORATION | 101 | \$14,868,950.82 | 50.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$14,524,900.17 | 49.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$29,393,850.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MCE4 | | GMAC MORTGAGE CORPORATION | 34 | \$7,333,232.73 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$16,937,224.41 | 69.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$24,270,457.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MCF1 | | GMAC MORTGAGE CORPORATION | 32 | \$6,949,548.69 | 64.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,765,362.61 | 35.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,714,911.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MCG9 | | GMAC MORTGAGE CORPORATION | 12 | \$2,631,302.66 | 42.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,602,678.21 | 57.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,233,980.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MCJ3 | | GMAC MORTGAGE CORPORATION | 23 | \$4,145,747.98 | 83.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$842,234.75 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,987,982.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MCK0 | | GMAC MORTGAGE CORPORATION | 82 | \$11,834,480.00 | 48.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$12,786,629.40 | 51.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$24,621,109.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MCL8 | | GMAC MORTGAGE CORPORATION | 50 | \$5,918,849.61 | 34.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$11,397,149.00 | 65.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$17,315,998.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406MCM6 | GMAC MORTGAGE CORPORATION | 47 | \$7,651,589.59 | 70.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,256,313.22 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$10,907,902.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MCN4 | GMAC MORTGAGE CORPORATION | 13 | \$1,013,664.88 | 22.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,481,942.97 | 77.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,495,607.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MCS3 | GMAC MORTGAGE CORPORATION | 6 | \$681,801.96 | 63.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$399,877.18 | 36.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,081,679.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MCU8 | GMAC MORTGAGE CORPORATION | 14 | \$2,870,737.95 | 27.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,440,396.09 | 72.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,311,134.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MCV6 | GMAC MORTGAGE CORPORATION | 68 | \$12,039,785.55 | 46.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$13,832,115.33 | 53.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$25,871,900.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MDB9 | U.S. BANK N.A. | 1 | \$336,000.00 | 19.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,356,925.00 | 80.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,692,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MDC7 | U.S. BANK N.A. | 2 | \$358,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$7,236,408.10 | 95.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,594,408.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MDD5 | U.S. BANK N.A. | 2 | \$444,000.00 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,041,285.21 | 90.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,485,285.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MDE3 | U.S. BANK N.A. | 1 | \$137,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,291,501.59 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,428,501.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MDF0 | U.S. BANK N.A. | 89 | \$7,760,726.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$7,760,726.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MDG8 | U.S. BANK N.A. | 166 | \$13,736,274.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 166 | \$13,736,274.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MDH6 | | U.S. BANK N.A. | 70 | \$5,519,188.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$5,519,188.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MDJ2 | | U.S. BANK N.A. | 60 | \$4,709,512.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$4,709,512.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MDK9 | | U.S. BANK N.A. | 27 | \$2,093,502.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,093,502.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ML20 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,148,771.67 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,207,581.93 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,356,353.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ML46 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,258,743.49 | 54.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,883,441.19 | 45.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,142,184.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ML53 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$3,729,863.43 | 72.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,444,962.94 | 27.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,174,826.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ML61 | | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$7,368,424.66 | 80.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,776,204.35 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$9,144,629.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ML79 | | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$8,629,824.52 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,687,126.33 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$11,316,950.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ML87 | | CHASE MANHATTAN MORTGAGE CORPORATION | 82 | \$7,858,873.94 | 85.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,288,300.50 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$9,147,174.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406ML95 | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$3,879,420.94 | 82.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$831,316.12 | 17.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,710,737.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MLB0 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,310,837.55 | 58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$949,332.71 | 42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,260,170.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MLC8 | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$9,815,914.25 | 43.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$12,890,768.61 | 56.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$22,706,682.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MLD6 | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$10,752,720.47 | 48.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$11,565,322.76 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$22,318,043.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MLE4 | CHASE MANHATTAN MORTGAGE CORPORATION | 128 | \$22,981,257.37 | 60.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$14,852,229.33 | 39.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$37,833,486.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MLF1 | CHASE MANHATTAN MORTGAGE CORPORATION | 204 | \$28,782,186.16 | 71.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$11,271,381.67 | 28.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 273 | \$40,053,567.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MLG9 | CHASE MANHATTAN MORTGAGE CORPORATION | 124 | \$13,565,578.70 | 66.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$6,692,138.56 | 33.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$20,257,717.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MLH7 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$811,810.56 | 28.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,998,163.70 | 71.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,809,974.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406MLJ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$7,212,177.03 | 67.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,408,119.52 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$10,620,296.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MLQ7 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$621,246.36 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$9,157,818.40 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$9,779,064.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MLR5 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$904,155.03 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$5,826,952.21 | 86.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,731,107.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MLS3 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$915,026.72 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$8,447,569.05 | 90.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$9,362,595.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MM29 | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$9,328,184.43 | 38.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$14,743,363.15 | 61.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$24,071,547.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MM37 | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$13,929,741.00 | 52.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$12,577,510.24 | 47.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$26,507,251.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MM45 | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$12,666,622.28 | 51.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$11,811,986.34 | 48.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$24,478,608.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MM52 | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$3,918,327.18 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,998,559.66 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 45 | \$7,916,886.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406MM60 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$579,308.86 | 36.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,020,077.38 | 63.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,599,386.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406MM78 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$187,599.00 | 10.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,546,581.90 | 89.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,734,180.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406MMC7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$3,223,248.66 | 23.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 76 | \$10,512,704.54 | 76.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 95 | \$13,735,953.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406MMD5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,579,484.38 | 37.28% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 25 | \$2,657,292.07 | 62.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$4,236,776.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406MME3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$2,968,063.74 | 42.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 31 | \$4,001,140.99 | 57.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$6,969,204.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406MMK9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$9,356,734.85 | 42.38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 56 | \$12,718,943.48 | 57.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 97 | \$22,075,678.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406MML7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$14,856,103.96 | 67.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 36 | \$7,116,080.37 | 32.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 106 | \$21,972,184.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406MMM5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 108 | \$22,026,614.38 | 75.33% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 33 | \$7,211,916.94 | 24.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$29,238,531.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MMN3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 97 | \$18,752,778.14 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,022,107.07 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$24,774,885.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MMS2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$986,694.47 | 67.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$482,561.85 | 32.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,469,256.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MMY9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$310,413.98 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,701,201.88 | 84.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,011,615.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MMZ6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$5,947,922.17 | 22.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$20,269,669.79 | 77.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$26,217,591.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MN28 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$2,547,460.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,547,460.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MN36 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$1,155,627.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,155,627.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MN77 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,398,457.84 | 47.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,552,364.16 | 52.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,950,822.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MN85 | | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$11,725,608.18 | 47.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$13,147,692.80 | 52.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 151 | \$24,873,300.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406MN93 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,865,052.00 | 66.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,412,174.69 | 33.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,277,226.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406MNL6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$229,786.98 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,907,404.36 | 89.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,137,191.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406MNS1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 120 | \$25,236,014.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$25,236,014.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406MNT9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$6,054,331.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,054,331.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406MNU6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$4,177,630.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,177,630.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406MP26 | | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$4,872,017.31 | 42.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,485,198.69 | 57.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$11,357,216.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406MP67 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$922,276.06 | 40.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,357,051.45 | 59.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,279,327.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406MP83 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$952,335.02 | 67.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$451,532.47 | 32.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,403,867.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406MPA8 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,486,214.29 | 18.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,452,515.29 | 81.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$7,938,729.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MPB6 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,901,978.72 | 33.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,735,708.62 | 66.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,637,687.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MPD2 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,371,526.53 | 24.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,175,019.04 | 75.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,546,545.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MPE0 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$2,831,338.24 | 64.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,582,068.55 | 35.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,413,406.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MPF7 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,481,895.72 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$293,570.58 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,775,466.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MPG5 | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$5,639,787.14 | 47.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$6,116,341.58 | 52.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$11,756,128.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MPH3 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$151,687.57 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$772,196.57 | 83.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$923,884.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MPJ9 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$538,929.95 | 61.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$339,536.99 | 38.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$878,466.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406MPQ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,620,989.96 | 51.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,448,406.31 | 48.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,069,396.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MPR1 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$794,697.50 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$687,341.31 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,482,038.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MPU4 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$592,550.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,323,732.09 | 92.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,916,282.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MPV2 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,377,820.00 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$17,785,581.19 | 92.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$19,163,401.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MPW0 | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$6,389,870.61 | 36.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$11,051,621.14 | 63.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$17,441,491.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MPX8 | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$7,263,125.11 | 47.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$8,013,492.76 | 52.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$15,276,617.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MPY6 | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$8,602,702.41 | 44.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$10,851,469.98 | 55.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$19,454,172.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MPZ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 79 | \$8,224,309.30 | 58.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,894,826.46 | 41.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 122 | \$14,119,135.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MQ66 | BANK OF AMERICA NA | | 10 | \$953,850.96 | 77.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$273,500.00 | 22.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,227,350.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MQ74 | BANK OF AMERICA NA | | 41 | \$5,385,296.84 | 77.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,563,445.79 | 22.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,948,742.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MQA7 | CHASE MANHATTAN MORTGAGE CORPORATION | | 12 | \$2,281,436.87 | 65.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,210,909.31 | 34.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,492,346.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MQB5 | CHASE MANHATTAN MORTGAGE CORPORATION | | 14 | \$1,781,922.12 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$2,305,863.08 | 56.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,087,785.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MQD1 | CHASE MANHATTAN MORTGAGE CORPORATION | | 69 | \$9,730,551.42 | 54.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 49 | \$8,222,381.49 | 45.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$17,952,932.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MQE9 | CHASE MANHATTAN MORTGAGE CORPORATION | | 13 | \$1,812,135.06 | 52.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,616,442.90 | 47.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,428,577.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MQF6 | CHASE MANHATTAN MORTGAGE CORPORATION | | 15 | \$1,629,642.32 | 52.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,458,003.70 | 47.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,087,646.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MQJ8 | BANK OF AMERICA NA | | 181 | \$33,244,913.71 | 27.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 378 | \$85,970,876.02 | 72.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 559 | \$119,215,789.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MQK5 | BANK OF AMERICA NA | | 93 | \$12,703,621.93 | 98.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$254,800.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 95 | \$12,958,421.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MQL3 | BANK OF AMERICA NA | | 413 | \$26,237,639.07 | 79.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 99 | \$6,610,259.48 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 512 | \$32,847,898.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MQM1 | BANK OF AMERICA NA | | 341 | \$33,215,000.19 | 76.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 106 | \$10,373,832.10 | 23.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 447 | \$43,588,832.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MQN9 | BANK OF AMERICA NA | | 375 | \$49,316,729.75 | 79.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 97 | \$12,830,527.01 | 20.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 472 | \$62,147,256.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MQP4 | BANK OF AMERICA NA | | 8 | \$2,023,000.93 | 38.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$3,279,945.22 | 61.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,302,946.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MQW9 | BANK OF AMERICA NA | | 16 | \$2,687,965.85 | 88.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$341,690.82 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,029,656.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MQX7 | BANK OF AMERICA NA | | 10 | \$2,147,055.06 | 49.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$2,198,437.46 | 50.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,345,492.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MR81 | BANK OF AMERICA NA | | 54 | \$5,132,113.92 | 91.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$473,750.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,605,863.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MR99 | BANK OF AMERICA NA | | 59 | \$7,558,975.14 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$149,438.80 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,708,413.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MRG3 | Unavailable | | 13 | \$2,410,916.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,410,916.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MRH1 | BANK OF AMERICA NA | | 2 | \$221,600.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$2,751,286.43 | 92.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,972,886.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MS64 | BANK OF AMERICA NA | | 7 | \$1,095,692.00 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$67,000.14 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,162,692.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406MS80 | BANK OF AMERICA NA | 133 | \$23,609,337.68 | 93.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,621,163.74 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$25,230,501.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MS98 | BANK OF AMERICA NA | 285 | \$49,598,322.43 | 89.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,738,206.18 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 315 | \$55,336,528.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MSA5 | BANK OF AMERICA NA | 20 | \$4,230,978.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,230,978.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MSC1 | BANK OF AMERICA NA | 61 | \$12,992,943.79 | 88.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,742,065.00 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$14,735,008.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MSD9 | BANK OF AMERICA NA | 106 | \$5,482,032.85 | 95.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$239,425.34 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$5,721,458.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MSE7 | BANK OF AMERICA NA | 62 | \$5,657,163.05 | 97.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$172,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$5,829,163.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MSF4 | BANK OF AMERICA NA | 32 | \$3,978,724.38 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$249,900.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,228,624.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MSG2 | BANK OF AMERICA NA | 8 | \$1,531,667.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,531,667.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MSH0 | BANK OF AMERICA NA | 54 | \$11,214,634.57 | 94.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$627,500.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$11,842,134.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MSJ6 | BANK OF AMERICA NA | 47 | \$4,323,453.06 | 94.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$250,000.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,573,453.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MTB2 | BANK OF AMERICA NA | 150 | \$26,412,496.50 | 90.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,859,845.98 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$29,272,342.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MTG1 | BANK OF AMERICA NA | 27 | \$5,595,684.00 | 27.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$14,557,505.86 | 72.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$20,153,189.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406MTH9 | BANK OF AMERICA NA | 58 | \$11,368,432.65 | 45.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$13,861,328.39 | 54.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$25,229,761.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MTJ5 | BANK OF AMERICA NA | 66 | \$15,313,812.99 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$20,020,186.25 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$35,333,999.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MTK2 | BANK OF AMERICA NA | 59 | \$13,587,014.86 | 56.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$10,271,326.00 | 43.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$23,858,340.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MUQ7 | NAVY FEDERAL CREDIT UNION | 27 | \$5,027,273.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,027,273.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MUR5 | NAVY FEDERAL CREDIT UNION | 30 | \$5,578,189.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,578,189.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MUS3 | NAVY FEDERAL CREDIT UNION | 25 | \$6,054,594.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,054,594.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MUT1 | NAVY FEDERAL CREDIT UNION | 17 | \$2,593,808.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,593,808.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MV29 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,678,500.00 | 33.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,314,140.00 | 66.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,992,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MV37 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,570,154.00 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 166 | \$28,167,387.57 | 91.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$30,737,541.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MVN3 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,819,264.85 | 21.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$6,829,982.44 | 78.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$8,649,247.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MVP8 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,110,778.37 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 81 | \$16,721,675.00 | 88.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$18,832,453.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MVQ6 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,447,870.50 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$29,558,235.46 | 79.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$37,006,105.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MVT0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,159,770.00 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$10,585,126.34 | 83.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$12,744,896.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MVU7 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,575,740.00 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$8,677,465.83 | 60.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$14,253,205.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MVV5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,829,403.20 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$9,919,106.19 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$11,748,509.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MVW3 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$10,538,160.00 | 87.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,452,670.00 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$11,990,830.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MVX1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,432,448.00 | 33.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,716,086.00 | 66.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,148,534.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MYY9 | | Unavailable | 56 | \$11,716,160.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$11,716,160.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N2W3 | | Unavailable | 111 | \$9,890,314.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$9,890,314.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N2X1 | | Unavailable | 130 | \$11,587,330.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$11,587,330.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N2Y9 | | Unavailable | 155 | \$12,823,320.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$12,823,320.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N2Z6 | | Unavailable | 123 | \$9,837,049.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 123 | \$9,837,049.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N3A0 | | Unavailable | 62 | \$8,162,587.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,162,587.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N3B8 | | Unavailable | 156 | \$20,261,645.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$20,261,645.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N3C6 | | Unavailable | 171 | \$22,166,259.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$22,166,259.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N3D4 | | Unavailable | 84 | \$10,904,554.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$10,904,554.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N3E2 | | Unavailable | 28 | \$2,186,073.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,186,073.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N3G7 | | Unavailable | 244 | \$56,136,088.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$56,136,088.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N3H5 | | Unavailable | 196 | \$47,103,190.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$47,103,190.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N3J1 | | Unavailable | 90 | \$19,750,122.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$19,750,122.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N3K8 | | Unavailable | 30 | \$4,657,712.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,657,712.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N3L6 | | Unavailable | 12 | \$3,322,586.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,322,586.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N3M4 | | Unavailable | 11 | \$1,417,025.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,417,025.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N3P7 | | WELLS FARGO BANK, N.A. | 64 | \$6,870,719.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,870,719.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N3Q5 | | WELLS FARGO BANK, N.A. | 142 | \$15,098,454.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$15,098,454.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N3R3 | | WELLS FARGO BANK, N.A. | 53 | \$4,639,004.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$4,639,004.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406N3S1 | WELLS FARGO BANK, N.A. | 83 | \$19,814,069.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$19,814,069.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N3T9 | WELLS FARGO BANK, N.A. | 94 | \$21,753,098.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$21,753,098.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N3U6 | WELLS FARGO BANK, N.A. | 116 | \$26,238,412.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$26,238,412.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N3V4 | WELLS FARGO BANK, N.A. | 54 | \$10,277,669.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$10,277,669.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N3W2 | WELLS FARGO BANK, N.A. | 117 | \$10,962,184.83 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$291,231.40 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$11,253,416.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N3X0 | WELLS FARGO BANK, N.A. | 244 | \$25,724,067.14 | 98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$525,291.08 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 249 | \$26,249,358.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N3Y8 | WELLS FARGO BANK, N.A. | 210 | \$22,581,479.52 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$721,560.94 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$23,303,040.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N3Z5 | WELLS FARGO BANK, N.A. | 19 | \$2,168,996.15 | 87.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$307,664.78 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,476,660.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N4A9 | WELLS FARGO BANK, N.A. | 34 | \$7,534,727.39 | 89.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$927,979.08 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,462,706.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N4B7 | WELLS FARGO BANK, N.A. | 140 | \$30,156,891.79 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$885,110.50 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$31,042,002.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406N4C5 | WELLS FARGO BANK, N.A. | 125 | \$29,355,976.61 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$700,285.49 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$30,056,262.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N4D3 | WELLS FARGO BANK, N.A. | 195 | \$42,223,135.26 | 96.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,559,475.20 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$43,782,610.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N4F8 | Unavailable | 216 | \$50,284,858.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$50,284,858.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N4J0 | WELLS FARGO BANK, N.A. | 28 | \$6,357,604.22 | 92.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$503,746.06 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,861,350.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N4K7 | Unavailable | 1,162 | \$240,612,906.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,162 | \$240,612,906.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N4N1 | Unavailable | 45 | \$9,150,864.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$9,150,864.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N4P6 | Unavailable | 440 | \$77,611,355.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 440 | \$77,611,355.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N4Q4 | Unavailable | 59 | \$6,314,180.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$6,314,180.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N4R2 | Unavailable | 17 | \$1,541,992.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,541,992.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N4S0 | WELLS FARGO BANK, N.A. | 278 | \$39,605,488.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 278 | \$39,605,488.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N4T8 | WELLS FARGO BANK, N.A. | 65 | \$8,018,244.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$8,018,244.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N4U5 | WELLS FARGO BANK, N.A. | 11 | \$1,322,565.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,322,565.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406N4W1 | WELLS FARGO BANK, N.A. | 29 | \$3,318,356.66 | 96.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$104,846.10 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,423,202.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N4X9 | WELLS FARGO BANK, N.A. | 86 | \$12,865,007.64 | 97.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$278,963.33 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$13,143,970.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N4Y7 | WELLS FARGO BANK, N.A. | 7 | \$1,661,526.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,661,526.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N5J9 | Unavailable | 7 | \$1,346,411.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,346,411.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N5K6 | BANKUNITED, FEDERAL SAVINGS BANK | 11 | \$1,746,731.77 | 38.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,804,510.94 | 61.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,551,242.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N5L4 | GMAC MORTGAGE CORPORATION | 210 | \$26,925,978.57 | 81.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$6,100,517.14 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 266 | \$33,026,495.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N5M2 | GMAC MORTGAGE CORPORATION | 7 | \$931,042.50 | 83.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$180,000.00 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,111,042.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N5N0 | GMAC MORTGAGE CORPORATION | 30 | \$4,041,479.57 | 83.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$794,295.49 | 16.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,835,775.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N5P5 | GMAC MORTGAGE CORPORATION | 24 | \$1,610,323.89 | 44.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,003,740.27 | 55.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,614,064.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N5R1 | GMAC MORTGAGE CORPORATION | 64 | \$14,597,531.53 | 44.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$18,561,118.48 | 55.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 149 | \$33,158,650.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N5S9 | | GMAC MORTGAGE CORPORATION | 87 | \$16,550,514.41 | 44.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$20,275,250.14 | 55.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$36,825,764.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N5T7 | | GMAC MORTGAGE CORPORATION | 61 | \$4,790,271.65 | 59.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,260,555.86 | 40.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$8,050,827.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N5U4 | | GMAC MORTGAGE CORPORATION | 68 | \$12,458,448.42 | 42.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$16,732,487.64 | 57.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$29,190,936.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N5V2 | | GMAC MORTGAGE CORPORATION | 78 | \$15,771,121.44 | 42.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$21,566,980.20 | 57.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$37,338,101.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N5W0 | | GMAC MORTGAGE CORPORATION | 126 | \$21,071,431.83 | 61.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$13,291,493.94 | 38.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$34,362,925.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N5X8 | | GMAC MORTGAGE CORPORATION | 7 | \$966,839.45 | 71.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$379,500.00 | 28.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,346,339.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N5Y6 | | GMAC MORTGAGE CORPORATION | 22 | \$3,365,254.54 | 53.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,871,736.97 | 46.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,236,991.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N5Z3 | | GMAC MORTGAGE CORPORATION | 91 | \$15,135,685.29 | 41.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$21,164,945.95 | 58.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$36,300,631.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N6A7 | | GMAC MORTGAGE CORPORATION | 11 | \$2,372,700.00 | 24.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,483,966.17 | 75.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,856,666.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406N6C3 | GMAC MORTGAGE CORPORATION | 135 | \$15,566,483.87 | 87.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,320,315.91 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$17,886,799.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N6D1 | GMAC MORTGAGE CORPORATION | 47 | \$9,146,194.00 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,208,318.51 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$15,354,512.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N6E9 | GMAC MORTGAGE CORPORATION | 65 | \$14,453,154.07 | 59.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$9,692,321.01 | 40.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$24,145,475.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NY73 | COLONIAL SAVINGS FA | 49 | \$7,201,890.00 | 28.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$18,171,835.01 | 71.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$25,373,725.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NY81 | COLONIAL SAVINGS FA | 32 | \$3,865,132.87 | 48.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,030,331.04 | 51.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$7,895,463.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NY99 | CHEVY CHASE BANK FSB | 7 | \$1,886,954.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,886,954.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NYV0 | WASHINGTON MUTUAL BANK, FA | 46 | \$9,535,629.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,535,629.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NZA5 | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 28 | \$5,002,391.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,002,391.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NZB3 | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 63 | \$11,046,123.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$11,046,123.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P3J6 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 31 | \$5,286,292.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$5,286,292.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P3L1 | | INDYMAC BANK, FSB | 2 | \$479,000.00 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,426,788.39 | 91.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,905,788.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P3M9 | | INDYMAC BANK, FSB | 6 | \$1,222,491.66 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$8,504,977.35 | 87.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,727,469.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P3N7 | | INDYMAC BANK, FSB | 4 | \$652,811.02 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$9,348,402.16 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,001,213.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P3P2 | | INDYMAC BANK, FSB | 11 | \$2,538,177.55 | 28.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,252,157.50 | 71.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,790,335.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P3Q0 | | Unavailable | 53 | \$10,000,014.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,000,014.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P3R8 | | Unavailable | 54 | \$10,002,771.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,002,771.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P5Q8 | | EMC MORTGAGE CORPORATION | 29 | \$8,431,800.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$8,431,800.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P5S4 | | EMC MORTGAGE CORPORATION | 27 | \$4,318,949.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,318,949.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P5T2 | | EMC MORTGAGE CORPORATION | 120 | \$20,463,150.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$20,463,150.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P5U9 | | EMC MORTGAGE CORPORATION | 74 | \$13,160,136.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$13,160,136.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P5W5 | | EMC MORTGAGE CORPORATION | 54 | \$8,814,022.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,814,022.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P5X3 | | EMC MORTGAGE CORPORATION | 166 | \$34,264,804.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 166 | \$34,264,804.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406PB24 | | UNIVERSAL MORTGAGE CORPORATION | 14 | \$1,732,404.00 | 36.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,952,700.00 | 63.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,685,104.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406PB40 | | Unavailable | 11 | \$1,848,930.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,848,930.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406PB57 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$301,770.00 | 27.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$797,160.00 | 72.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,098,930.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406PBX6 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,141,600.00 | 37.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,863,060.58 | 62.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,004,660.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406PBY4 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,062,500.00 | 18.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,616,826.31 | 81.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,679,326.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406PBZ1 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$260,000.00 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,271,038.22 | 89.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,531,038.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406PC80 | | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$4,332,952.56 | 65.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,278,365.64 | 34.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,611,318.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406PC98 | | FIRST HORIZON HOME LOAN CORPORATION | 59 | \$13,009,380.00 | 83.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,522,010.00 | 16.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$15,531,390.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406PCE7 | | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$4,512,845.44 | 98.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$91,200.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,604,045.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PCG2 | | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$1,003,695.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,003,695.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PCH0 | | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$1,535,847.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,535,847.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PCK3 | | FIRST HORIZON HOME LOAN CORPORATION | 134 | \$25,801,840.35 | 95.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,352,302.54 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$27,154,142.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PCM9 | | FIRST HORIZON HOME LOAN CORPORATION | 96 | \$10,063,806.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$10,063,806.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PCN7 | | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$6,246,604.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,246,604.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PDA4 | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$869,900.00 | 81.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$198,447.06 | 18.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,068,347.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PDB2 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$2,047,659.12 | 76.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$614,208.00 | 23.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,661,867.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PE21 | | FREEDOM MORTGAGE CORP. | 4 | \$579,000.00 | 56.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$445,500.00 | 43.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,024,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PE39 | | FREEDOM MORTGAGE CORP. | 2 | \$346,000.00 | 33.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$689,800.00 | 66.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,035,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PE47 | | Unavailable | 7 | \$1,003,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,003,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406PE62 | CHARTER ONE MORTGAGE CORP. | 66 | \$14,298,845.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$14,298,845.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PE70 | CHARTER ONE MORTGAGE CORP. | 27 | \$1,747,065.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,747,065.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PE88 | CHARTER ONE MORTGAGE CORP. | 41 | \$4,330,172.23 | 97.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$100,400.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,430,572.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PE96 | CHARTER ONE MORTGAGE CORP. | 44 | \$6,107,919.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,107,919.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PEU9 | FREEDOM MORTGAGE CORP. | 1 | \$134,000.00 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$892,600.00 | 86.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,026,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PEV7 | FREEDOM MORTGAGE CORP. | 2 | \$456,000.00 | 44.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$575,300.00 | 55.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,031,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PEW5 | FREEDOM MORTGAGE CORP. | 1 | \$260,000.00 | 25.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$743,000.00 | 74.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,003,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PEX3 | FREEDOM MORTGAGE CORP. | 1 | \$359,600.00 | 35.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$645,980.00 | 64.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,005,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PEY1 | FREEDOM MORTGAGE CORP. | 5 | \$1,030,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,030,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PEZ8 | FREEDOM MORTGAGE CORP. | 1 | \$118,000.00 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$887,150.00 | 88.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,005,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406PF20 | Unavailable | 28 | \$1,738,720.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,738,720.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PF38 | Unavailable | 20 | \$1,973,657.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,973,657.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PF46 | Unavailable | 33 | \$4,266,087.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,266,087.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PF53 | WACHOVIA MORTGAGE CORPORATION | 3 | \$494,370.00 | 37.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$822,327.14 | 62.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,316,697.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PF61 | WACHOVIA MORTGAGE CORPORATION | 4 | \$830,965.84 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$506,150.64 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,337,116.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PF79 | Unavailable | 48 | \$11,023,051.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$11,023,051.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PFA2 | CHARTER ONE MORTGAGE CORP. | 15 | \$1,233,997.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,233,997.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PFB0 | CHARTER ONE MORTGAGE CORP. | 21 | \$4,742,804.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,742,804.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PFC8 | Unavailable | 18 | \$3,781,895.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,781,895.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PFE4 | Unavailable | 16 | \$2,283,506.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,283,506.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PFG9 | GUARANTY BANK F.S.B. | 8 | \$1,012,708.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,012,708.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PFH7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$868,276.68 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 47 | \$7,697,368.02 | 89.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,565,644.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PFJ3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,266,395.03 | 62.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$773,077.12 | 37.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,039,472.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PFK0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 50 | \$9,771,207.41 | 86.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,486,648.74 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$11,257,856.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PFL8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$1,260,233.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,260,233.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PFM6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,326,220.05 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,969,718.76 | 69.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,295,938.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PFN4 | | FEDERAL TRUST BANK FSB | 11 | \$1,078,495.85 | 70.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$458,985.52 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,537,481.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PFP9 | | WACHOVIA MORTGAGE CORPORATION | 123 | \$16,083,383.69 | 82.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,384,390.64 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$19,467,774.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PFQ7 | | WACHOVIA MORTGAGE CORPORATION | 331 | \$76,406,025.68 | 84.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$13,691,794.92 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 385 | \$90,097,820.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PFR5 | | WACHOVIA MORTGAGE CORPORATION | 79 | \$5,025,260.01 | 92.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$425,846.06 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 86 | \$5,451,106.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PFS3 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$1,999,371.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$1,999,371.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PFT1 | | WACHOVIA MORTGAGE CORPORATION | 47 | \$6,099,854.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$6,099,854.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PFV6 | | WACHOVIA MORTGAGE CORPORATION | 31 | \$6,400,373.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$6,400,373.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PFW4 | | WACHOVIA MORTGAGE CORPORATION | 32 | \$7,772,312.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$7,772,312.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PFX2 | | WACHOVIA MORTGAGE CORPORATION | 41 | \$9,929,741.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$9,929,741.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PG94 | | COLONIAL SAVINGS FA | 18 | \$1,997,596.32 | 64.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$1,119,063.55 | 35.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$3,116,659.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PJU4 | | FIRST PLACE BANK | 9 | \$1,253,321.12 | 51.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,184,320.92 | 48.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,437,642.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PK24 | | OHIO SAVINGS BANK | 1 | \$87,082.54 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 68 | \$14,231,807.42 | 99.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 69 | \$14,318,889.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PK32 | | Unavailable | 97 | \$17,478,276.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 97 | \$17,478,276.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PK40 | | Unavailable | 22 | \$5,045,167.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$5,045,167.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PK57 | | OHIO SAVINGS BANK | 1 | \$166,999.99 | 1.85% | 0 | \$0.00 | NA | \$0.00 |

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| | | Unavailable | 41 | \$8,863,685.40 | 98.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,030,685.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PK65 | | OHIO SAVINGS BANK | 3 | \$367,129.49 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,348,451.29 | 94.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,715,580.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PK73 | | Unavailable | 26 | \$5,135,302.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,135,302.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PKD0 | | RBC CENTURA BANK | 12 | \$1,490,944.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,490,944.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PKU2 | | Unavailable | 198 | \$39,663,315.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$39,663,315.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PKV0 | | Unavailable | 95 | \$20,274,248.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$20,274,248.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PKW8 | | OHIO SAVINGS BANK | 2 | \$220,578.18 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$8,814,314.69 | 97.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,034,892.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PKX6 | | Unavailable | 74 | \$14,243,245.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$14,243,245.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PKY4 | | Unavailable | 62 | \$13,770,594.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$13,770,594.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PKZ1 | | Unavailable | 87 | \$17,381,705.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$17,381,705.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PMN6 | | THIRD FEDERAL SAVINGS AND LOAN | 77 | \$20,188,352.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$20,188,352.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PMP1 | | THIRD FEDERAL SAVINGS AND LOAN | 84 | \$15,115,131.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$15,115,131.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PMQ9 | | THIRD FEDERAL SAVINGS AND LOAN | 27 | \$2,267,772.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,267,772.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PMR7 | | THIRD FEDERAL SAVINGS AND LOAN | 11 | \$1,008,008.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 11 | \$1,008,008.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PN21 | | THE HUNTINGTON NATIONAL BANK | 13 | \$1,646,577.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,646,577.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PN39 | | THE HUNTINGTON NATIONAL BANK | 58 | \$7,759,557.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,759,557.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PN47 | | THE HUNTINGTON NATIONAL BANK | 6 | \$759,997.61 | 61.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$477,357.12 | 38.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,237,354.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PN54 | | THE HUNTINGTON NATIONAL BANK | 15 | \$2,125,685.90 | 71.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$842,333.68 | 28.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,968,019.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PN62 | | THE HUNTINGTON NATIONAL BANK | 6 | \$594,129.59 | 77.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$172,127.46 | 22.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$766,257.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PNE5 | | AMSOUTH BANK | 10 | \$1,818,536.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,818,536.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PNF2 | | AMSOUTH BANK | 14 | \$1,880,618.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,880,618.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PNH8 | | AMSOUTH BANK | 33 | \$5,203,862.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,203,862.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PNJ4 | | AMSOUTH BANK | 18 | \$1,135,381.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,135,381.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PNK1 | | AMSOUTH BANK | 15 | \$1,499,122.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,499,122.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PNL9 | | AMSOUTH BANK | 37 | \$6,582,456.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,582,456.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PNM7 | | TRUSTMARK NATIONAL BANK | 2 | \$281,669.22 | 76.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$88,499.58 | 23.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 3 | \$370,168.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PNQ8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 27 | \$6,577,763.71 | 65.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$3,468,658.16 | 34.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$10,046,421.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PNR6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 21 | \$5,111,452.91 | 89.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$621,077.10 | 10.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$5,732,530.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PNS4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 35 | \$7,688,375.13 | 43.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 39 | \$9,821,722.12 | 56.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 74 | \$17,510,097.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PNV7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$814,655.88 | 26.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$2,213,269.83 | 73.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$3,027,925.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PNW5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$895,152.33 | 8.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 41 | \$9,719,433.71 | 91.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$10,614,586.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PNZ8 | | THE HUNTINGTON NATIONAL BANK | 24 | \$1,515,021.34 | 97.51% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$38,700.00 | 2.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$1,553,721.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PQJ1 | | BANK OF AMERICA NA | 120 | \$24,446,011.99 | 87.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$3,609,191.76 | 12.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 137 | \$28,055,203.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PQK8 | | BANK OF AMERICA NA | 12 | \$2,464,359.83 | 80.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$609,900.00 | 19.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$3,074,259.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PQL6 | | BANK OF AMERICA NA | 524 | \$122,984,004.64 | 74.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 168 | \$41,328,992.13 | 25.15% | 0 | \$0.00 | NA | \$0.00 |

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| Total | | | 692 | \$164,312,996.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PQM4 | BANK OF AMERICA NA | | 310 | \$45,425,996.79 | 79.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 62 | \$11,439,616.15 | 20.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 372 | \$56,865,612.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PQN2 | BANK OF AMERICA NA | | 57 | \$3,416,384.86 | 87.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 9 | \$501,696.99 | 12.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 66 | \$3,918,081.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PQP7 | BANK OF AMERICA NA | | 41 | \$4,005,261.09 | 85.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 7 | \$699,075.77 | 14.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$4,704,336.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PQR3 | BANK OF AMERICA NA | | 6 | \$1,342,075.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,342,075.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PQS1 | BANK OF AMERICA NA | | 51 | \$6,977,194.76 | 93.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 3 | \$514,038.21 | 6.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$7,491,232.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PR43 | WASHTENAW MORTGAGE COMPANY | | 1 | \$145,600.00 | 12.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 6 | \$1,038,150.00 | 87.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,183,750.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PR50 | WASHTENAW MORTGAGE COMPANY | | 8 | \$975,219.70 | 33.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 13 | \$1,928,766.09 | 66.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,903,985.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PR68 | THIRD FEDERAL SAVINGS AND LOAN | | 61 | \$10,078,304.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$10,078,304.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PR76 | THIRD FEDERAL SAVINGS AND LOAN | | 57 | \$10,077,219.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$10,077,219.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PR84 | THIRD FEDERAL SAVINGS AND LOAN | | 13 | \$1,253,317.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,253,317.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PR92 | THIRD FEDERAL SAVINGS AND LOAN | | 68 | \$6,558,634.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 68 | \$6,558,634.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406PS67 | | AMSOUTH BANK | 12 | \$1,861,741.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,861,741.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PS75 | | AMSOUTH BANK | 18 | \$1,242,326.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,242,326.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PSA8 | | THIRD FEDERAL SAVINGS AND LOAN | 38 | \$2,018,520.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,018,520.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PSB6 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 42 | \$6,587,599.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,587,599.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PSC4 | | NEXSTAR FINANCIAL CORPORATION | 42 | \$5,421,639.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,421,639.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PSD2 | | NOMURA CREDIT AND CAPITAL, INC. | 6 | \$1,041,969.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,041,969.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PSE0 | | NOMURA CREDIT AND CAPITAL, INC. | 13 | \$2,277,513.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,277,513.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PSF7 | | NOMURA CREDIT AND CAPITAL, INC. | 8 | \$1,417,514.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,417,514.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PSG5 | | NOMURA CREDIT AND CAPITAL, INC. | 13 | \$1,533,309.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,533,309.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PSH3 | | NOMURA CREDIT AND CAPITAL, INC. | 10 | \$1,893,368.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,893,368.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PSJ9 | | NOMURA CREDIT AND CAPITAL, INC. | 21 | \$4,153,481.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,153,481.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PSK6 | | NOMURA CREDIT AND CAPITAL, INC. | 127 | \$23,472,327.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$23,472,327.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31406PSL4 | NOMURA CREDIT AND CAPITAL, INC. | 109 | \$22,715,366.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$22,715,366.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PSM2 | NOMURA CREDIT AND CAPITAL, INC. | 75 | \$13,660,905.25 | 100% | 1 | \$251,430.69 | NA | 0 | \$0.00 |
| Total | | 75 | \$13,660,905.25 | 100% | 1 | \$251,430.69 | | 0 | \$0.00 |
| 31406PSN0 | NOMURA CREDIT AND CAPITAL, INC. | 34 | \$5,767,862.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,767,862.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PSP5 | NOMURA CREDIT AND CAPITAL, INC. | 25 | \$3,971,128.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,971,128.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PUU1 | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$971,278.95 | 92.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$82,400.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,053,678.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PUV9 | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$922,384.32 | 87.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$134,205.64 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,056,589.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PUW7 | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$1,678,533.65 | 77.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$489,399.29 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,167,932.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PUX5 | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$1,172,875.00 | 69.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$515,069.47 | 30.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,687,944.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PUY3 | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$2,354,397.42 | 54.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,951,693.72 | 45.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,306,091.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31406PUZ0 | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$1,831,219.28 | 60.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,187,300.00 | 39.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,018,519.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PWQ8 | THE BRANCH BANKING AND TRUST COMPANY | 26 | \$3,778,210.87 | 69.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,634,445.00 | 30.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,412,655.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PWR6 | THE BRANCH BANKING AND TRUST COMPANY | 21 | \$2,873,518.84 | 78.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$802,500.00 | 21.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,676,018.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PWS4 | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$1,073,900.00 | 45.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,272,865.87 | 54.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,346,765.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PX53 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$2,026,995.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,026,995.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PX61 | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$3,229,692.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,229,692.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PX95 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$864,001.96 | 36.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,485,029.67 | 63.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,349,031.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PXN4 | SELF-HELP VENTURES FUND | 29 | \$2,754,266.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,754,266.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PXP9 | SELF-HELP VENTURES FUND | 22 | \$2,136,247.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,136,247.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406QA31 | DLJ MORTGAGE CAPITAL INC. | 30 | \$6,095,826.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,095,826.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QA49 | DLJ MORTGAGE CAPITAL INC. | 82 | \$16,237,255.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$16,237,255.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QA56 | DLJ MORTGAGE CAPITAL INC. | 62 | \$12,239,628.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$12,239,628.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QA80 | COLONIAL SAVINGS FA | 14 | \$1,610,306.57 | 29.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,819,368.21 | 70.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,429,674.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QA98 | NEXSTAR FINANCIAL CORPORATION | 9 | \$1,242,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,242,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QAW7 | DLJ MORTGAGE CAPITAL INC. | 10 | \$1,926,331.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,926,331.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QAX5 | DLJ MORTGAGE CAPITAL INC. | 41 | \$7,008,620.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,008,620.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QAY3 | DLJ MORTGAGE CAPITAL INC. | 18 | \$3,383,039.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,383,039.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QAZ0 | DLJ MORTGAGE CAPITAL INC. | 47 | \$9,833,161.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,833,161.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QB63 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,651,600.00 | 82.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$356,500.00 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,008,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QB89 | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$2,314,455.00 | 93.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$152,400.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,466,855.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406QBU0 | WASHINGTON MUTUAL BANK, FA | 5 | \$588,131.92 | 20.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,335,916.61 | 79.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,924,048.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QDC8 | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 59 | \$10,005,591.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$10,005,591.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QDD6 | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 55 | \$10,050,876.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,050,876.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QDE4 | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 43 | \$7,023,543.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,023,543.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QE37 | SELF-HELP VENTURES FUND | 15 | \$1,504,048.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,504,048.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QE45 | SELF-HELP VENTURES FUND | 40 | \$3,613,085.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,613,085.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QE52 | LEHMAN BROTHERS HOLDINGS, INC. | 7 | \$1,118,581.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,118,581.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QE60 | LEHMAN BROTHERS HOLDINGS, INC. | 11 | \$1,859,573.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,859,573.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QE78 | LEHMAN BROTHERS HOLDINGS, INC. | 11 | \$1,525,940.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,525,940.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QE94 | LEHMAN BROTHERS HOLDINGS, INC. | 35 | \$6,212,907.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,212,907.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QF85 | LEHMAN BROTHERS HOLDINGS, INC. | 658 | \$146,705,958.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 658 | \$146,705,958.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QF93 | | LEHMAN BROTHERS HOLDINGS, INC. | 345 | \$77,564,595.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 345 | \$77,564,595.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QFA0 | | LEHMAN BROTHERS HOLDINGS, INC. | 20 | \$3,177,810.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,177,810.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QFB8 | | LEHMAN BROTHERS HOLDINGS, INC. | 22 | \$2,414,281.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,414,281.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QFD4 | | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$3,396,866.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,396,866.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QFW2 | | U.S. BANK N.A. | 8 | \$863,890.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$863,890.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QFX0 | | U.S. BANK N.A. | 3 | \$256,602.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$256,602.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QFY8 | | U.S. BANK N.A. | 3 | \$311,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$311,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QG68 | | BANK OF AMERICA NA | 22 | \$4,382,967.24 | 49.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,492,685.00 | 50.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,875,652.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QG76 | | BANK OF AMERICA NA | 186 | \$42,870,758.51 | 76.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$12,971,517.88 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$55,842,276.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QG84 | | BANK OF AMERICA NA | 20 | \$4,517,169.00 | 63.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,606,310.00 | 36.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,123,479.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QG92 | | BANK OF AMERICA NA | 11 | \$2,419,370.00 | 65.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,280,744.00 | 34.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,700,114.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QGA9 | | LEHMAN BROTHERS HOLDINGS, INC. | 812 | \$163,743,120.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 812 | \$163,743,120.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406QGB7 | LEHMAN BROTHERS HOLDINGS, INC. | 664 | \$133,181,699.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 664 | \$133,181,699.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QGC5 | LEHMAN BROTHERS HOLDINGS, INC. | 972 | \$196,878,140.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 972 | \$196,878,140.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QGD3 | LEHMAN BROTHERS HOLDINGS, INC. | 63 | \$12,378,072.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$12,378,072.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QGE1 | LEHMAN BROTHERS HOLDINGS, INC. | 43 | \$9,163,615.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,163,615.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QGG6 | LEHMAN BROTHERS HOLDINGS, INC. | 86 | \$18,261,842.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$18,261,842.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QGH4 | LEHMAN BROTHERS HOLDINGS, INC. | 52 | \$10,824,898.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,824,898.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QGJ0 | LEHMAN BROTHERS HOLDINGS, INC. | 352 | \$67,725,253.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 352 | \$67,725,253.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QGK7 | LEHMAN BROTHERS HOLDINGS, INC. | 99 | \$18,435,662.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$18,435,662.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QJU2 | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$3,048,772.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,048,772.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QKN6 | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$2,956,813.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,956,813.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QLE5 | Unavailable | 13 | \$3,124,968.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,124,968.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QLF2 | WASHINGTON MUTUAL BANK, FA | 44 | \$10,191,950.55 | 58.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$7,096,907.57 | 41.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 72 | \$17,288,858.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QLP0 | | LEHMAN BROTHERS HOLDINGS, INC. | 19 | \$4,026,096.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,026,096.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QLR6 | | LEHMAN BROTHERS HOLDINGS, INC. | 31 | \$3,472,621.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,472,621.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QLS4 | | LEHMAN BROTHERS HOLDINGS, INC. | 26 | \$2,966,851.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,966,851.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QLT2 | | LEHMAN BROTHERS HOLDINGS, INC. | 41 | \$3,688,176.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,688,176.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QLU9 | | LEHMAN BROTHERS HOLDINGS, INC. | 26 | \$1,832,418.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,832,418.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QM20 | | MATRIX CAPITAL BANK | 59 | \$10,514,411.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,514,411.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QM38 | | MATRIX CAPITAL BANK | 8 | \$1,552,035.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,552,035.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QM46 | | MATRIX CAPITAL BANK | 10 | \$1,216,821.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,216,821.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QMV6 | | MATRIX CAPITAL BANK | 11 | \$1,470,096.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,470,096.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QMW4 | | MATRIX CAPITAL BANK | 30 | \$5,337,497.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,337,497.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QMX2 | | MATRIX CAPITAL BANK | 9 | \$1,378,800.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,378,800.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QMY0 | | | 34 | \$5,912,308.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MATRIX CAPITAL BANK | | | | | | | |
| Total | | | 34 | \$5,912,308.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406QPF8 | | U.S. BANK N.A. | 4 | \$291,289.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$291,289.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406S2K8 | | DLJ MORTGAGE CAPITAL INC. | 6 | \$1,146,809.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,146,809.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406SS87 | | EMC MORTGAGE CORPORATION | 42 | \$6,390,766.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$6,390,766.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406SS95 | | EMC MORTGAGE CORPORATION | 15 | \$2,237,112.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,237,112.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406ST29 | | LEHMAN BROTHERS HOLDINGS, INC. | 83 | \$19,647,557.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 83 | \$19,647,557.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406ST37 | | LEHMAN BROTHERS HOLDINGS, INC. | 83 | \$4,827,762.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 83 | \$4,827,762.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406ST45 | | LEHMAN BROTHERS HOLDINGS, INC. | 32 | \$4,200,579.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$4,200,579.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406ST52 | | LEHMAN BROTHERS HOLDINGS, INC. | 55 | \$10,159,227.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$10,159,227.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406ST60 | | LEHMAN BROTHERS HOLDINGS, INC. | 71 | \$6,421,549.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 71 | \$6,421,549.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406ST86 | | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$1,226,779.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,226,779.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406ST94 | | LEHMAN BROTHERS HOLDINGS, INC. | 28 | \$2,894,319.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$2,894,319.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406STA1 | | EMC MORTGAGE CORPORATION | 43 | \$4,403,015.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,403,015.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406STB9 | | EMC MORTGAGE CORPORATION | 73 | \$14,360,960.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$14,360,960.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406STC7 | | EMC MORTGAGE CORPORATION | 250 | \$39,806,312.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$39,806,312.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406STD5 | | EMC MORTGAGE CORPORATION | 147 | \$23,096,051.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$23,096,051.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406STE3 | | EMC MORTGAGE CORPORATION | 94 | \$12,269,348.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$12,269,348.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406STF0 | | EMC MORTGAGE CORPORATION | 25 | \$3,044,420.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,044,420.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406STH6 | | EMC MORTGAGE CORPORATION | 19 | \$2,631,323.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,631,323.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406STJ2 | | EMC MORTGAGE CORPORATION | 21 | \$2,758,086.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,758,086.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406STP8 | | LEHMAN BROTHERS HOLDINGS, INC. | 33 | \$5,559,558.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,559,558.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406STQ6 | | LEHMAN BROTHERS HOLDINGS, INC. | 109 | \$18,501,018.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$18,501,018.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406STR4 | | LEHMAN BROTHERS HOLDINGS, INC. | 50 | \$6,817,680.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,817,680.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406STS2 | | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$1,337,055.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,337,055.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406STT0 | LEHMAN BROTHERS HOLDINGS, INC. | 8 | \$1,259,468.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,259,468.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406STU7 | LEHMAN BROTHERS HOLDINGS, INC. | 494 | \$106,379,245.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 494 | \$106,379,245.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406STV5 | LEHMAN BROTHERS HOLDINGS, INC. | 529 | \$129,888,616.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 529 | \$129,888,616.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406STW3 | LEHMAN BROTHERS HOLDINGS, INC. | 128 | \$16,789,008.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$16,789,008.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406STX1 | LEHMAN BROTHERS HOLDINGS, INC. | 337 | \$70,548,206.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 337 | \$70,548,206.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406STY9 | LEHMAN BROTHERS HOLDINGS, INC. | 197 | \$12,639,156.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$12,639,156.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406STZ6 | LEHMAN BROTHERS HOLDINGS, INC. | 168 | \$16,388,004.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$16,388,004.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SU27 | DLJ MORTGAGE CAPITAL INC. | 27 | \$7,183,718.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,183,718.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SU35 | DLJ MORTGAGE CAPITAL INC. | 29 | \$1,651,768.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,651,768.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SU43 | DLJ MORTGAGE CAPITAL INC. | 11 | \$1,001,962.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,001,962.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SU50 | DLJ MORTGAGE CAPITAL INC. | 31 | \$5,466,564.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,466,564.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SU68 | DLJ MORTGAGE CAPITAL INC. | 12 | \$3,205,198.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 12 | \$3,205,198.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SU76 | | DLJ MORTGAGE CAPITAL INC. | 28 | \$1,413,428.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,413,428.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SU84 | | DLJ MORTGAGE CAPITAL INC. | 30 | \$5,720,550.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,720,550.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SUA9 | | LEHMAN BROTHERS HOLDINGS, INC. | 19 | \$2,295,450.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,295,450.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SUB7 | | DLJ MORTGAGE CAPITAL INC. | 7 | \$1,046,839.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,046,839.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SUC5 | | DLJ MORTGAGE CAPITAL INC. | 8 | \$2,105,218.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,105,218.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SUD3 | | DLJ MORTGAGE CAPITAL INC. | 13 | \$2,336,617.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,336,617.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SUF8 | | DLJ MORTGAGE CAPITAL INC. | 8 | \$1,920,071.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,920,071.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SUG6 | | DLJ MORTGAGE CAPITAL INC. | 89 | \$15,238,040.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$15,238,040.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SUH4 | | DLJ MORTGAGE CAPITAL INC. | 22 | \$2,887,011.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,887,011.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SUJ0 | | DLJ MORTGAGE CAPITAL INC. | 29 | \$3,559,582.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,559,582.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SUM3 | | DLJ MORTGAGE CAPITAL INC. | 46 | \$6,600,079.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,600,079.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SUN1 | | | 24 | \$2,146,592.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | DLJ MORTGAGE CAPITAL INC. | | | | | | | |
| Total | | | 24 | \$2,146,592.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406SUQ4 | | DLJ MORTGAGE CAPITAL INC. | 142 | \$29,987,085.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 142 | \$29,987,085.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406SUR2 | | DLJ MORTGAGE CAPITAL INC. | 26 | \$1,790,092.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$1,790,092.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406SUS0 | | DLJ MORTGAGE CAPITAL INC. | 282 | \$57,694,210.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 282 | \$57,694,210.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406SUT8 | | DLJ MORTGAGE CAPITAL INC. | 61 | \$4,070,634.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$4,070,634.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406SUU5 | | DLJ MORTGAGE CAPITAL INC. | 64 | \$6,137,449.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$6,137,449.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406SUV3 | | DLJ MORTGAGE CAPITAL INC. | 205 | \$40,405,363.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 205 | \$40,405,363.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406SUW1 | | DLJ MORTGAGE CAPITAL INC. | 70 | \$18,628,332.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 70 | \$18,628,332.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406SUX9 | | DLJ MORTGAGE CAPITAL INC. | 40 | \$2,318,889.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$2,318,889.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406SUY7 | | DLJ MORTGAGE CAPITAL INC. | 29 | \$2,751,170.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$2,751,170.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406SUZ4 | | DLJ MORTGAGE CAPITAL INC. | 81 | \$15,730,654.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 81 | \$15,730,654.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406SV26 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 16 | \$3,297,687.38 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$3,297,687.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SV34 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 73 | \$14,902,086.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$14,902,086.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SV42 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 30 | \$5,853,938.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,853,938.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SV59 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 11 | \$2,045,174.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,045,174.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SV67 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 10 | \$1,488,519.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,488,519.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SV75 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 7 | \$1,296,083.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,296,083.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SV83 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 38 | \$5,677,980.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,677,980.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SV91 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 5 | \$595,414.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$595,414.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SVA8 | | DLJ MORTGAGE CAPITAL INC. | 22 | \$1,314,752.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,314,752.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SVB6 | | DLJ MORTGAGE CAPITAL INC. | 7 | \$1,807,876.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,807,876.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SVN0 | | MORGAN STANLEY MORTGAGE CAPITAL | 57 | \$11,931,266.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | HOLDINGS LLC | | | | | | | |
| Total | | | 57 | \$11,931,266.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406SVP5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 238 | \$43,275,786.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 238 | \$43,275,786.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406SVQ3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 77 | \$12,857,003.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 77 | \$12,857,003.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406SVR1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 52 | \$7,478,564.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$7,478,564.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406SVS9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 6 | \$1,378,957.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,378,957.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406SVT7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 7 | \$1,237,510.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,237,510.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406SVU4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 28 | \$5,660,001.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$5,660,001.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406SVV2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 37 | \$6,028,548.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$6,028,548.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406SVX8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 12 | \$2,022,456.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,022,456.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406SVZ3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 4 | \$756,509.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$756,509.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406SW25 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 8 | \$2,438,049.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,438,049.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SW33 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 4 | \$932,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$932,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SW41 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 16 | \$3,086,637.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,086,637.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SW58 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 4 | \$677,050.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$677,050.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SW82 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 6 | \$1,116,048.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,116,048.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SW90 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 3 | \$827,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$827,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SWB5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 3 | \$596,823.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$596,823.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SWD1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 218 | \$35,580,744.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$35,580,744.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SWE9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 28 | \$4,776,144.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,776,144.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SWF6 | | | 9 | \$1,409,851.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | | | | | | | |
| Total | | | 9 | \$1,409,851.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406SWH2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 137 | \$25,112,869.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 137 | \$25,112,869.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406SWK5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 10 | \$2,271,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,271,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406SWL3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 92 | \$19,700,309.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 92 | \$19,700,309.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406SWM1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 3 | \$751,903.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$751,903.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406SWP4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 7 | \$1,033,301.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,033,301.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406SWQ2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 143 | \$33,360,023.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 143 | \$33,360,023.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406SWR0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 62 | \$14,874,648.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$14,874,648.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406SWS8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 64 | \$13,935,820.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$13,935,820.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406SWT6 | | MORGAN STANLEY MORTGAGE CAPITAL | 23 | \$5,963,911.09 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | HOLDINGS LLC | | | | | | | |
| Total | | | 23 | \$5,963,911.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406SWU3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 345 | \$67,928,085.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 345 | \$67,928,085.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406SWV1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 72 | \$11,858,958.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 72 | \$11,858,958.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406SWW9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 19 | \$4,027,272.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$4,027,272.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406SWX7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 35 | \$9,226,046.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$9,226,046.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406SWZ2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 12 | \$2,692,368.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,692,368.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406SZ22 | | BAYVIEW LOAN SERVICING, LLC | 26 | \$890,754.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$890,754.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406SZ30 | | BAYVIEW LOAN SERVICING, LLC | 32 | \$1,373,792.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$1,373,792.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406SZT3 | | BAYVIEW LOAN SERVICING, LLC | 6 | \$230,253.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$230,253.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406SZU0 | | BAYVIEW LOAN SERVICING, LLC | 14 | \$726,733.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$726,733.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406SZV8 | | BAYVIEW LOAN SERVICING, LLC | 28 | \$2,265,922.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$2,265,922.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31406SZW6 | BAYVIEW LOAN SERVICING, LLC | 20 | \$1,369,915.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,369,915.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SZX4 | BAYVIEW LOAN SERVICING, LLC | 18 | \$738,123.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$738,123.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SZY2 | BAYVIEW LOAN SERVICING, LLC | 18 | \$1,101,954.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,101,954.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SZZ9 | BAYVIEW LOAN SERVICING, LLC | 29 | \$1,032,420.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,032,420.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L6A2 | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$985,752.98 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 2 | \$272,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 4 | \$497,440.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$139,481.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 14 | \$1,999,497.12 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 4 | \$738,111.43 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$233,531.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,719,500.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 90 | \$14,566,841.12 | 26.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 3 | \$488,610.61 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMIBANC MORTGAGE CORPORATION | 23 | \$3,635,620.87 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 19 | \$2,419,750.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | IVANHOE FINANCIAL INC. | 5 | \$635,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 15 | \$1,922,553.01 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 3 | \$161,650.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 3 | \$506,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$998,892.82 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 4 | \$381,462.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 2 | \$87,335.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 23 | \$4,271,007.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 2 | \$453,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,177,260.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$335,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 12 | \$1,446,142.58 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$421,436.66 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$693,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$13,544,822.52 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 374 | \$54,997,150.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L6B0 | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$930,162.03 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$371,591.57 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 10 | \$1,005,162.69 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 9 | \$1,249,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$113,459.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|--------|
| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | CROWN MORTGAGE COMPANY | 4 | \$511,398.78 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15 | \$2,772,565.95 | 3.68% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 6 | \$1,219,786.89 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 70 | \$10,517,638.42 | 13.96% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 32 | \$3,573,445.48 | 4.74% | 0 | \$0.00 | NA | \$0.00 |
| | HEMIBANC MORTGAGE CORPORATION | 22 | \$2,769,520.48 | 3.68% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 2 | \$285,615.41 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 2 | \$216,550.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$68,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 14 | \$1,883,664.00 | 2.5% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 50 | \$4,643,253.96 | 6.16% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$302,287.01 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFIRST BANK | 10 | \$655,011.23 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 6 | \$527,600.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$1,994,089.12 | 2.65% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$69,748.87 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$167,151.96 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO SAVINGS BANK | 2 | \$124,361.21 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$90,005.81 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 23 | \$2,865,715.41 | 3.8% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 35 | \$4,397,778.24 | 5.84% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 13 | \$1,056,733.03 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$250,300.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | RBC MORTGAGE COMPANY | | | | | | | |
| | STATE FARM BANK, FSB | 4 | \$476,723.84 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$404,078.72 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$204,456.05 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 8 | \$801,998.63 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$476,726.96 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | U.S. BANK N.A. | 3 | \$336,304.15 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$353,298.09 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS BANK NA | 9 | \$752,675.10 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$503,600.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$405,269.15 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$102,753.95 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 182 | \$25,868,045.73 | 34.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 586 | \$75,318,327.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371L6F1 | AMERICAN HOME MORTGAGE CORPORATION | 18 | \$2,970,203.02 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 16 | \$2,843,355.80 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | BANKFINANCIAL FSB | 5 | \$1,007,600.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$594,851.81 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 22 | \$4,024,857.45 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 88 | \$17,774,787.54 | 6.11% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 7 | \$859,586.03 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$983,531.32 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|-----|------------------|--------|---|--------|----|---|--------|
| | CROWN MORTGAGE COMPANY | 3 | \$546,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$548,413.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 616 | \$118,510,835.37 | 40.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 44 | \$8,427,861.49 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,048,329.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 135 | \$25,919,438.66 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$602,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 91 | \$16,336,646.44 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 4 | \$519,599.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$198,635.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 4 | \$352,157.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 10 | \$1,858,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$2,007,050.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 25 | \$4,235,254.43 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETBANK FUNDING SERVICES | 2 | \$515,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 7 | \$1,005,475.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 29 | \$6,115,341.73 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 6 | \$480,217.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$472,059.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 16 | \$2,429,329.82 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$175,763.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 30 | \$4,604,238.67 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 16 | \$2,346,412.07 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | TRUSTCORP MORTGAGE COMPANY | | | | | | | |
| | TRUSTMARK NATIONAL BANK | 54 | \$9,893,217.57 | 3.4% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,327,268.09 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$585,250.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 281 | \$47,905,631.98 | 16.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,574 | \$291,025,848.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371L6G9 | AMERICAN HOME MORTGAGE CORPORATION | 65 | \$9,691,742.05 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 16 | \$2,365,452.91 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,071,144.97 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK | 2 | \$228,800.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$685,258.94 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 46 | \$7,525,186.40 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 180 | \$33,192,201.83 | 5.67% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 9 | \$1,052,690.67 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN MORTGAGE COMPANY | 9 | \$1,091,795.31 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$334,383.60 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 35 | \$6,474,702.20 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,249 | \$238,616,874.65 | 40.78% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 91 | \$14,987,929.34 | 2.56% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 22 | \$4,153,764.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBANC MORTGAGE | 222 | \$35,167,619.66 | 6.01% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | HOMESTREET BANK | 4 | \$836,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$330,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 23 | \$3,666,033.44 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 203 | \$31,067,706.89 | 5.31% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 41 | \$6,696,167.23 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 19 | \$2,402,909.04 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFIRST BANK | 9 | \$812,960.41 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 63 | \$9,653,402.46 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 43 | \$10,000,257.43 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$78,330.82 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 39 | \$5,198,920.60 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$714,263.45 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 23 | \$2,952,092.17 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | NETBANK FUNDING SERVICES | 1 | \$147,600.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$371,805.30 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 61 | \$11,038,003.30 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 119 | \$21,880,791.63 | 3.74% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 35 | \$5,619,939.56 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | SELF-HELP VENTURES FUND | 24 | \$2,553,282.86 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 7 | \$860,046.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 39 | \$4,711,637.29 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$166,110.47 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | | 12 | \$1,389,989.10 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | |
| | TRUSTCORP MORTGAGE COMPANY | 43 | \$5,327,333.07 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 26 | \$2,881,326.29 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$155,055.75 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$739,544.05 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 17 | \$2,043,399.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 573 | \$94,254,508.49 | 16.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3,405 | \$585,189,362.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371L6H7 | AMERICAN HOME MORTGAGE CORPORATION | 26 | \$3,323,870.58 | 4.74% | 0 | \$0.00 | NA | \$0.00 |
| | AMSOUTH BANK | 1 | \$298,673.10 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 2 | \$281,450.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 13 | \$1,161,017.48 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNORTH, NA | 5 | \$694,278.67 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$68,495.83 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$268,646.85 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 21 | \$3,102,089.61 | 4.42% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$99,906.25 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 16 | \$2,512,992.67 | 3.58% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 6 | \$877,148.81 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$230,488.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 34 | \$5,562,223.20 | 7.93% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 9 | \$927,896.21 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$166,600.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | IVANHOE FINANCIAL INC. | | | | | | | |
| | M&T MORTGAGE CORPORATION | 17 | \$2,078,127.46 | 2.96% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 9 | \$1,419,803.67 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFIRST BANK | 1 | \$60,750.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$2,509,415.76 | 3.58% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 5 | \$546,588.51 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$424,571.48 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 4 | \$491,324.51 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 23 | \$2,547,497.30 | 3.63% | 0 | \$0.00 | NA | \$0.00 |
| | SELF-HELP VENTURES FUND | 4 | \$334,418.38 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$174,681.58 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 8 | \$964,925.15 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$519,507.09 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 27 | \$2,995,728.50 | 4.27% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 14 | \$1,455,660.14 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$776,122.42 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$275,090.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$332,423.56 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$857,841.27 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 13 | \$1,681,185.78 | 2.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 236 | \$30,150,274.68 | 42.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 541 | \$70,171,714.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31371L6J3 | AMERICAN HOME MORTGAGE CORPORATION | 11 | \$1,710,670.12 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$131,860.24 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$665,966.03 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$55,453.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 6 | \$612,942.87 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$160,392.45 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 9 | \$1,655,429.01 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$604,895.93 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$26,980.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$851,948.16 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$31,461.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$118,902.46 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$85,929.36 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM GROUP | 5 | \$984,350.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 7 | \$629,784.44 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$204,690.66 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$328,227.43 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$196,614.62 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$581,859.52 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 1 | \$129,391.20 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$370,881.91 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$317,743.97 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 104 | \$13,117,402.05 | 55.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$23,573,777.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L7J2 | | AMERICAN HOME MORTGAGE CORPORATION | 22 | \$2,863,302.75 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA NA | 72 | \$6,272,402.44 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$512,265.78 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHARTER ONE MORTGAGE CORP. | 27 | \$4,324,386.23 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 91 | \$10,560,886.92 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$920,059.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$4,624,590.18 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB | 1 | \$318,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 22 | \$2,433,435.95 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARWOOD STREET FUNDING I, LLC | 1 | \$198,712.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HEMORC MORTGAGE CORPORATION | 1 | \$72,064.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IRWIN MORTGAGE CORPORATION | 5 | \$780,579.49 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$592,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDFIRST BANK | 2 | \$108,861.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$106,315.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$839,170.79 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 74 | \$8,371,151.09 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 27 | \$3,146,432.14 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 6 | \$531,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTMARK NATIONAL BANK | 8 | \$559,767.45 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U.S. BANK N.A. | 1 | \$58,617.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION PLANTERS BANK NA | 17 | \$1,362,697.07 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WACHOVIA MORTGAGE CORPORATION | 45 | \$8,351,531.21 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$205,632.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 440 | \$54,441,467.67 | 48.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 929 | \$112,556,928.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371L7K9 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 2 | \$100,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$51,221.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$640,254.23 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | \$699,252.67 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$40,359.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 21 | \$2,678,455.51 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 5 | \$552,438.94 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$64,920.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 8 | \$761,160.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 4 | \$382,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 6 | \$308,300.56 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$256,989.67 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$34,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$364,555.79 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM GROUP | 5 | \$652,150.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$193,599.90 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$68,645.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 2 | \$135,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 18 | \$994,711.93 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | STATE FARM BANK, FSB | | | | | | | |
| | SYNOVUS MORTGAGE CORPORATION | 5 | \$305,153.03 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$226,774.47 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS BANK NA | 4 | \$381,859.60 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$95,662.80 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 106 | \$10,945,094.54 | 51.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 227 | \$21,221,360.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371MA23 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$152,469.32 | 3.4% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 18 | \$2,632,678.42 | 58.73% | 0 | \$0.00 | NA | \$0.00 |
| | INDYMAC BANK, FSB | 3 | \$212,713.09 | 4.75% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$102,600.00 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$59,983.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS BANK NA | 7 | \$205,057.05 | 4.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$1,117,191.00 | 24.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 46 | \$4,482,691.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371MA56 | EVERBANK | 4 | \$195,718.51 | 8.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$300,487.82 | 12.35% | 0 | \$0.00 | NA | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$284,846.86 | 11.71% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$276,095.80 | 11.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$1,376,361.37 | 56.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$2,433,510.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371MAA5 | AMSOUTH BANK | 1 | \$65,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 261 | \$37,169,603.97 | 5.63% | 0 | \$0.00 | NA | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,470,716.68 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER ONE MORTGAGE CORP. | 36 | \$6,491,608.45 | 0.98% | 0 | \$0.00 | NA | \$0.00 |

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|---|-----|-----------------|-------|---|--------|----|---|--------|
| CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$4,442,643.35 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIMORTGAGE, INC. | 184 | \$25,582,900.26 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC. | 343 | \$48,820,016.98 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 101 | \$16,561,972.50 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB | 4 | \$610,783.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 112 | \$19,982,012.38 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 1 | \$166,261.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC | 1 | \$237,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 28 | \$3,298,306.83 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION | 4 | \$562,825.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 8 | \$842,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 38 | \$6,730,904.65 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC BANK, FSB | 1 | \$208,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 8 | \$1,030,857.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 3 | \$432,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 14 | \$1,336,499.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK | 2 | \$151,350.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1 | \$340,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC. | 2 | \$333,774.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 2 | \$202,534.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 27 | \$4,641,075.58 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK | 5 | \$409,893.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPTEUM GROUP | 7 | \$1,039,865.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 7 | \$1,141,754.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C. | 2 | \$215,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4 | \$653,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | RBC MORTGAGE COMPANY | | | | | | | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$938,100.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$2,335,199.49 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 4 | \$679,749.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 83 | \$11,810,110.92 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,522,909.50 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$642,526.27 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 8 | \$894,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$417,393.84 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS BANK NA | 35 | \$4,855,376.89 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$242,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 125 | \$17,689,328.96 | 2.68% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 185 | \$25,256,570.53 | 3.83% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$48,350.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 124 | \$18,488,371.08 | 2.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2,384 | \$386,237,680.35 | 58.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4,250 | \$660,230,778.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371MAC1 | AMSOUTH BANK | 1 | \$206,910.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 6 | \$917,391.67 | 4.08% | 0 | \$0.00 | NA | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$414,434.59 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$200,000.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$6,158,676.21 | 27.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$554,700.61 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 15 | \$2,664,359.27 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 2 | \$503,650.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$74,915.96 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$101,051.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 13 | \$2,075,054.00 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 5 | \$913,311.78 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$805,601.50 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$95,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,932,040.22 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$91,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$54,938.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,508,194.35 | 20.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$22,491,730.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MAL1 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 189 | \$25,511,908.38 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,237,053.15 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP. | 10 | \$897,402.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 144 | \$16,393,016.09 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 13 | \$1,723,258.52 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 287 | \$39,590,419.09 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|----|---|--------|
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$665,404.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 93 | \$11,540,144.17 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB | 6 | \$513,779.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 89 | \$11,097,205.01 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 7 | \$1,249,181.64 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC | 6 | \$600,828.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 3 | \$215,839.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANC MORTGAGE CORPORATION | 2 | \$199,177.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,811,849.09 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC BANK, FSB | 5 | \$545,097.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 14 | \$2,122,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 4 | \$431,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 2 | \$323,083.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK | 3 | \$175,962.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC. | 4 | \$359,756.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPTEUM GROUP | 5 | \$689,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 4 | \$628,283.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 9 | \$1,326,256.39 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK | 4 | \$255,697.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY | 4 | \$385,027.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$1,328,190.86 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, FSB | 23 | \$2,194,162.01 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 104 | \$12,245,876.11 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 1 | \$160,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 28 | \$3,329,353.64 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTCORP MORTGAGE COMPANY | 17 | \$1,715,992.48 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$199,237.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 37 | \$4,572,416.02 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$231,999.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,833,847.58 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 431 | \$49,839,476.48 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$415,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 31 | \$3,618,714.64 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 920 | \$118,912,561.20 | 37.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,555 | \$321,170,360.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MAM9 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$128,150.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$164,973.16 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$273,446.91 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC MORTGAGE CORPORATION | 1 | \$215,835.64 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$157,754.01 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM GROUP | 3 | \$686,150.00 | 15.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 6 | \$729,630.34 | 16.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$270,000.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$347,778.59 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,532,296.14 | 34.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,506,014.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MAN7 | BANK OF AMERICA NA | 11 | \$1,711,059.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL | 6 | \$1,163,015.82 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | MORTGAGE TRUST | | | | | | | |
| | CITIMORTGAGE, INC. | 34 | \$6,019,895.89 | 5.07% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,469,473.06 | 4.61% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 13 | \$2,613,601.74 | 2.2% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$530,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$182,020.02 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$179,568.36 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$750,559.85 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 9 | \$1,609,498.87 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 18 | \$2,823,330.81 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 520 | \$95,709,707.14 | 80.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 657 | \$118,761,730.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371MAP2 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$47,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 18 | \$1,432,456.40 | 5.51% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$609,850.85 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,631,075.00 | 10.12% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 7 | \$770,655.18 | 2.96% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$437,210.02 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 11 | \$1,251,273.44 | 4.81% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 4 | \$465,625.00 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | OPTEUM GROUP | 1 | \$230,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$102,102.24 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$500,200.00 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$176,041.97 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | U.S. BANK N.A. | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS BANK NA | 2 | \$283,806.53 | 1.09% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | 29 | \$2,645,472.64 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$14,304,531.49 | 55.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 266 | \$26,002,800.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MAQ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$6,489,836.66 | 81.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,480,280.00 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,970,116.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MAS6 | | IRWIN MORTGAGE CORPORATION | 3 | \$452,025.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 55 | \$9,783,289.47 | 69.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,759,762.73 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$13,995,077.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MAT4 | | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$265,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMSOUTH BANK | 4 | \$294,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA NA | 333 | \$31,299,297.29 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$590,591.43 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 43 | \$3,911,032.81 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$8,936,065.64 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$2,168,553.05 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB | 3 | \$285,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 33 | \$3,086,442.52 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARWOOD STREET FUNDING I, LLC | 8 | \$1,440,832.33 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDEPENDENT BANK CORPORATION | 8 | \$698,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IRWIN MORTGAGE CORPORATION | 7 | \$595,150.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDFIRST BANK | 1 | \$63,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,466,216.82 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$114,271.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLYMOUTH SAVINGS BANK | 6 | \$667,792.90 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | RBC MORTGAGE COMPANY | 1 | \$63,596.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 20 | \$1,881,172.09 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$412,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 10 | \$630,526.66 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$129,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$189,912.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 396 | \$34,615,719.92 | 25.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 396 | \$39,002,885.23 | 29.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,435 | \$133,904,258.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MAU1 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 16 | \$1,607,972.66 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 31 | \$3,889,582.21 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 69 | \$7,926,583.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,100,306.28 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$173,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$83,880.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 5 | \$342,345.67 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$96,412.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 52 | \$6,711,057.73 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 40 | \$5,244,071.96 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$127,650.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 467 | \$65,911,735.27 | 70.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 695 | \$93,375,299.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371MAV9 | | PULTE MORTGAGE, L.L.C. | 3 | \$535,307.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 68 | \$15,198,629.90 | 40.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$21,802,453.24 | 58.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$37,536,390.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MAW7 | | HOMESTREET BANK | 3 | \$568,300.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 3 | \$535,949.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 147 | \$31,734,103.69 | 47.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 161 | \$34,291,492.36 | 51.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 314 | \$67,129,845.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MAX5 | | HOMESTREET BANK | 7 | \$1,597,150.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 20 | \$4,136,380.00 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 31 | \$6,138,179.61 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$14,872,192.54 | 55.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$26,743,902.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MAY3 | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA NA | 51 | \$3,383,144.95 | 15.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$60,584.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 2 | \$252,396.33 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 96 | \$7,589,040.48 | 35.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$104,092.90 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 18 | \$987,843.91 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$83,748.47 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$154,550.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$8,831,402.85 | 41.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 286 | \$21,516,804.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MAZ0 | | AMSOUTH BANK | 1 | \$170,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,374,292.91 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 4 | \$591,537.68 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOHEBANC MORTGAGE CORPORATION | 1 | \$230,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$350,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$280,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$99,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$34,366.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$146,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$250,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$370,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$617,908.94 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$6,972,077.22 | 60.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$11,485,383.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MBK2 | PULTE MORTGAGE, L.L.C. | 1 | \$208,000.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$1,104,931.73 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,215,846.30 | 62.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,528,778.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MBL0 | HOMESTREET BANK | 2 | \$647,650.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 46 | \$8,790,001.00 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$9,437,651.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MBM8 | HOMESTREET BANK | 2 | \$547,100.00 | 22.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 10 | \$1,880,532.00 | 77.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,427,632.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371P2R0 | GUARANTY BANK F.S.B. | 1 | \$125,000.00 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$982,286.33 | 88.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,107,286.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P2S8 | | CITIMORTGAGE, INC. | 14 | \$2,084,733.09 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$2,527,879.24 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 1 | \$88,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$9,276,438.88 | 66.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$13,977,051.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P2T6 | | CITIMORTGAGE, INC. | 1 | \$115,300.00 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 7 | \$985,299.07 | 89.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,100,599.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P2U3 | | CITIMORTGAGE, INC. | 1 | \$99,150.00 | 15.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 1 | \$73,600.00 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$475,956.24 | 73.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$648,706.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P2X7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,060,961.59 | 48.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,116,000.00 | 51.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,176,961.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P2Y5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$415,000.00 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 7 | \$981,077.91 | 56.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$353,423.61 | 20.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,749,501.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P3A6 | | Unavailable | 3 | \$614,358.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$614,358.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P3C2 | | CITIMORTGAGE, INC. | 1 | \$65,328.42 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$781,597.46 | 92.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$846,925.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P3M0 | | CITIMORTGAGE, INC. | 1 | \$61,001.15 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$453,556.21 | 88.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$514,557.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371P3N8 | CITIMORTGAGE, INC. | 1 | \$149,831.92 | 22.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$516,340.75 | 77.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$666,172.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P3Q1 | CITIMORTGAGE, INC. | 1 | \$78,416.08 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$410,250.00 | 50.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$325,193.92 | 39.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$813,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P3Y4 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,598,200.00 | 53.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,397,857.94 | 46.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,996,057.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KK62 | WASHINGTON MUTUAL BANK, FA | 14 | \$2,572,218.59 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 205 | \$29,919,336.74 | 92.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$32,491,555.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KK70 | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$3,001,465.25 | 28.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$7,990,904.75 | 71.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$10,992,370.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KK88 | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$2,171,622.19 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$3,566,136.72 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$5,737,758.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KK96 | AEA FEDERAL CREDIT UNION | 1 | \$137,899.33 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$166,618.92 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$159,438.01 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKLINE BANK | 6 | \$797,757.90 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | \$360,818.67 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$375,000.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$115,183.15 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | COMMERCE BANK & TRUST COMPANY | | | | | | | |
| | COMMERCE SERVICE CORPORATION | 1 | \$160,760.04 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN BANK FSB | 3 | \$378,259.73 | 4.93% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$84,701.44 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$99,652.46 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PENN BANK | 2 | \$267,832.86 | 3.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$395,891.83 | 5.16% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 6 | \$1,173,764.42 | 15.29% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$381,071.02 | 4.96% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$131,550.93 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$97,805.25 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | LA GRANGE STATE BANK | 5 | \$509,603.74 | 6.64% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$281,549.13 | 3.67% | 0 | \$0.00 | NA | \$0.00 |
| | NPB MORTGAGE LLC | 1 | \$97,157.54 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$227,207.62 | 2.96% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$95,864.16 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$147,635.54 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$85,300.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$185,346.69 | 2.41% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$111,862.74 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$107,115.00 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$544,412.45 | 7.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 53 | \$7,677,060.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376KLA2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$527,200.58 | 0.58% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| ABACUS FEDERAL SAVINGS BANK | 11 | \$2,381,577.37 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE BANK | 2 | \$373,726.60 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AEA FEDERAL CREDIT UNION | 1 | \$116,571.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK OF ILLINOIS | 1 | \$359,650.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 3 | \$505,150.32 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 2 | \$221,495.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 4 | \$455,016.58 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE CORPORATION | 1 | \$149,450.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$459,681.65 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAS CHRISTIAN CREDIT UNION | 1 | \$164,401.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$90,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 1 | \$149,960.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC. | 18 | \$2,400,762.43 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 2 | \$344,061.23 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$620,920.60 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$266,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEWPORT | 1 | \$298,900.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$141,579.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$98,200.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROOKLINE BANK | 42 | \$6,834,258.39 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 4 | \$537,568.79 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$686,637.06 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C. | 1 | \$149,450.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$146,515.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| CARROLLTON BANK | 1 | \$158,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARVER FEDERAL SAVINGS BANK | 1 | \$119,569.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 6 | \$1,038,916.01 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$99,633.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$265,487.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,709,578.15 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$199,274.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY LINE MORTGAGE CORPORATION | 1 | \$125,518.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE BANK & TRUST COMPANY | 2 | \$311,341.09 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COTTAGE SAVINGS BANK | 1 | \$164,395.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO. | 1 | \$95,651.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK FSB | 8 | \$1,232,489.74 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK, N.A. | 1 | \$144,468.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION | 1 | \$109,596.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 2 | \$200,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$178,022.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 7 | \$896,685.46 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH | 2 | \$224,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$247,268.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$106,908.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 5 | \$1,132,090.14 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$199,244.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 2 | \$344,340.70 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$130,525.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIMI, INC. | 1 | \$108,604.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$116,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 7 | \$1,992,163.13 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$99,637.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$224,175.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$154,432.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$426,584.84 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$245,834.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$136,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$262,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$174,983.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 2 | \$329,461.87 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$86,385.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$211,097.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PACIFIC FINANCIAL, INC. | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$351,913.09 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF RUSH CITY | 2 | \$352,923.61 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$223,179.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|----|---|--------|
| FLORIDA CREDIT UNION | 1 | \$92,666.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 3 | \$463,101.94 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 81 | \$15,071,491.20 | 16.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 3 | \$337,173.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$112,585.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$111,095.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$151,947.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$98,652.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 5 | \$855,854.44 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$239,120.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$101,829.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$210,177.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$169,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 11 | \$1,551,519.20 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC | 2 | \$237,886.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$260,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK | 1 | \$117,370.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD BANK | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 2 | \$515,208.62 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 3 | \$369,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$123,047.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$285,419.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$215,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$171,290.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| JAMES B. NUTTER AND COMPANY | 4 | \$451,255.98 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,078,345.96 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE NAZARETH BANK & TRUST | 1 | \$114,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 2 | \$384,364.22 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$100,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$109,605.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$163,521.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$355,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LORIMAC CORPORATION | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$350,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$255,711.58 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK AND TRUST | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$225,562.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$276,510.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$151,698.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$173,668.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$445,362.30 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 2 | \$291,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$178,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 4 | \$659,396.06 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 4 | \$855,421.72 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MIDWEST LOAN SERVICES INC. | 1 | \$94,854.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$159,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 2 | \$304,247.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$111,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$118,378.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$188,115.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$131,263.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$1,359,692.89 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 3 | \$425,084.05 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$127,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 2 | \$314,395.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$204,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 4 | \$572,919.30 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWOODS STATE BANK | 2 | \$241,620.82 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$290,941.36 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$400,263.58 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$288,588.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$135,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. | 3 | \$398,266.08 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| ALBANS | | | | | | | | |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$285,768.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK | 2 | \$289,950.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$280,904.71 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$331,792.71 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKHOLD, BROWN & COMPANY, THE | 1 | \$94,650.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 2 | \$234,148.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$487,195.62 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SARASOTA COASTAL CREDIT UNION | 2 | \$187,311.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON MORTGAGE INC. | 2 | \$269,515.41 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 1 | \$89,677.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 4 | \$775,968.87 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$463,213.85 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 2 | \$466,496.09 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$137,494.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$177,347.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$103,618.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$322,134.07 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 2 | \$494,084.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 1 | \$175,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$131,178.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HONOR STATE BANK | 3 | \$373,180.96 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$113,591.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$135,501.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$155,328.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 4 | \$638,295.61 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 5 | \$1,094,765.84 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$436,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$159,413.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$456,009.99 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 2 | \$328,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 3 | \$321,043.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$104,615.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 7 | \$1,010,536.31 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$388,357.84 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$404,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$362,671.97 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$8,291,690.82 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 557 | \$90,860,668.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KLBO | ARVEST MORTGAGE COMPANY | 7 | \$788,865.59 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$88,673.92 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$225,365.83 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 5 | \$816,765.03 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$151,448.92 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | | | | | | | |
| | PHH MORTGAGE CORPORATION | 30 | \$4,273,884.73 | 36.02% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 11 | \$1,619,560.25 | 13.65% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 2 | \$348,321.96 | 2.94% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$875,146.16 | 7.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$2,676,551.74 | 22.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 82 | \$11,864,584.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31376KLC8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$199,259.53 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 6 | \$1,579,904.43 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$97,583.54 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$101,624.19 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$685,647.50 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$1,607,938.89 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$171,620.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$129,842.16 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$115,566.83 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$210,410.39 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$173,853.94 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 14 | \$2,604,958.08 | 3.47% | 0 | \$0.00 | NA | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$141,667.99 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$1,198,045.99 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | BANK CENTER FIRST | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 12 | \$1,690,580.44 | 2.25% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF HAWAII | 5 | \$977,345.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 2 | \$320,752.12 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$603,074.41 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$661,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,576,293.38 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$143,267.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$400,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$488,598.56 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$290,509.87 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 2 | \$245,886.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKLINE BANK | 35 | \$5,421,150.89 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$309,222.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$137,913.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$172,359.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$474,046.46 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$318,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 2 | \$498,433.87 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$118,554.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$333,761.27 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$110,788.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC. | 1 | \$138,485.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$235,406.68 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$278,963.33 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$313,223.74 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIMI, INC. | 2 | \$256,138.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$571,585.11 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$150,093.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$124,527.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 16 | \$2,799,336.28 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 2 | \$271,989.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 13 | \$2,711,546.54 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$595,629.76 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$693,572.59 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$171,847.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$139,476.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$577,561.46 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$656,011.02 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$139,481.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$249,074.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$1,055,309.66 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PACIFIC FINANCIAL, INC. | 1 | \$253,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 5 | \$921,933.92 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED | 3 | \$600,161.80 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CHANNEL | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FREEDOM MORTGAGE CORP. | 1 | \$94,644.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$389,624.88 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$298,877.61 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$111,168.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$355,678.26 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 2 | \$373,598.87 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$264,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 3 | \$599,276.01 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$104,471.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$192,824.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 2 | \$248,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$315,990.68 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE NAZARETH BANK & TRUST | 1 | \$204,233.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,015,041.19 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 16 | \$2,422,480.67 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,034,639.76 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 2 | \$257,577.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$263,533.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL | 8 | \$1,382,214.96 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| MITCHELL MORTGAGE COMPANY L.L.C. | 4 | \$733,015.57 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$183,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC | 5 | \$721,823.10 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$319,139.50 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE BANK | 1 | \$199,236.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$173,890.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$617,704.52 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK | 2 | \$399,064.68 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN BANK | 2 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 1 | \$284,442.97 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$230,798.99 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$152,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$149,438.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$248,066.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 4 | \$699,872.61 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$206,979.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK | 1 | \$239,102.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$156,418.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$185,709.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$85,133.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$104,603.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$289,382.69 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$226,657.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | SARASOTA COASTAL CREDIT UNION | | | | | | | |
| | SAXON MORTGAGE INC. | 1 | \$159,401.40 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$183,311.61 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$90,968.20 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$267,600.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 3 | \$299,938.95 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$118,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$87,674.19 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 5 | \$656,784.42 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$256,537.24 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 3 | \$440,098.36 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$91,655.80 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$659,274.32 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$386,879.34 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$225,462.15 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$154,625.39 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$133,503.88 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK MORTGAGE | 2 | \$557,570.19 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$405,575.42 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$249,064.69 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | VAN WERT NATIONAL BANK | 1 | \$209,214.33 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$288,937.50 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | WAUKESHA STATE BANK | 1 | \$155,621.69 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CREDIT UNION | 15 | \$2,695,605.71 | 3.59% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$300,900.40 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$182,157.53 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$149,438.81 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 7 | \$1,620,363.72 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$94,644.58 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 49 | \$7,247,226.09 | 9.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 448 | \$75,069,862.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376KLD6 | ARVEST MORTGAGE COMPANY | 18 | \$3,255,886.22 | 18.77% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 3 | \$485,495.87 | 2.8% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$117,957.03 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN BANK, SSB | 3 | \$618,638.89 | 3.57% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 4 | \$870,452.36 | 5.02% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 34 | \$6,506,164.86 | 37.52% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 22 | \$4,044,431.25 | 23.32% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$142,470.56 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,300,600.08 | 7.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 95 | \$17,342,097.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376KLE4 | 1ST TRUST BANK FOR SAVINGS | 1 | \$105,411.35 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$97,911.40 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$234,657.61 | 0.65% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | AMERICAN NATIONAL BANK, TERRELL | | | | | | | |
| | ASHORE FUNDING, INC | 1 | \$88,800.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$187,907.38 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$223,792.53 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$182,758.63 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$91,800.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$205,136.38 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$286,727.68 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | BROOKLINE BANK | 5 | \$827,924.24 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$206,308.74 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL INC. | 1 | \$152,858.29 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$223,846.57 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$135,880.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$677,771.00 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$338,485.65 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$140,800.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 2 | \$381,646.20 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$203,410.81 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 2 | \$189,074.43 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$602,724.85 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 3 | \$328,042.69 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | CU WEST MORTGAGE, INC. | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|-------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| FAR EAST NATIONAL BANK | 1 | \$325,507.34 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$110,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 1 | \$189,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$120,685.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$292,991.26 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$163,844.39 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$222,202.47 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PENN BANK | 1 | \$119,495.93 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 9 | \$1,890,470.64 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$142,344.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 17 | \$3,613,515.23 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 1 | \$200,609.47 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 6 | \$918,027.48 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$127,884.28 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$153,357.83 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 1 | \$93,910.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$120,221.55 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 5 | \$763,174.18 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD. | 1 | \$114,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC. | 2 | \$238,578.35 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$149,458.06 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$313,938.95 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$497,633.61 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | IVANHOE FINANCIAL INC. | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 7 | \$853,968.17 | 2.37% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$405,738.59 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$125,246.27 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$355,670.27 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$293,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$139,739.97 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$90,915.72 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$146,860.52 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 8 | \$1,844,612.15 | 5.12% | 0 | \$0.00 | NA | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$89,600.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$114,296.58 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$106,903.27 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$260,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$85,918.40 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$251,194.75 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$108,951.42 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$273,708.91 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$102,400.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$176,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$276,595.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PEOPLES BANK | 2 | \$423,343.39 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$99,905.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK | 1 | \$197,812.12 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$86,861.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$89,589.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FEDERAL CREDIT UNION | 1 | \$99,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$195,014.77 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$108,342.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERVILLE NATIONAL BANK | 1 | \$99,907.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 5 | \$577,983.63 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$466,574.23 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$96,508.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$88,122.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$111,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$118,837.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 2 | \$238,657.67 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$299,732.16 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$704,116.09 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$101,233.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 2 | \$195,121.04 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$154,956.35 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2 | \$724,328.51 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$126,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | UNITUS COMMUNITY CREDIT UNION | | | | | | | |
| | USA MONEY CENTER INC. | 1 | \$121,600.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$98,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | WALICK AND VOLK INC. | 1 | \$111,800.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$132,876.81 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$101,755.67 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 32 | \$6,339,737.20 | 17.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 218 | \$35,992,966.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31376KLF1 | ARVEST MORTGAGE COMPANY | 1 | \$131,874.75 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$135,874.03 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$329,228.58 | 4.95% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 2 | \$257,666.63 | 3.87% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,615,792.75 | 24.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$4,186,188.34 | 62.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 37 | \$6,656,625.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31376KLG9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 8 | \$2,270,296.85 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$119,877.65 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 8 | \$2,506,879.88 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 6 | \$1,054,103.60 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$1,522,815.87 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$238,750.47 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 7 | \$1,179,110.19 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$375,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AF BANK | 6 | \$1,294,591.43 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|--------|
| ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,073,717.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE BANK | 1 | \$105,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK OF ILLINOIS | 8 | \$1,101,465.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 18 | \$2,497,982.75 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 22 | \$3,307,315.28 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 4 | \$552,097.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK OF ST. PAUL | 1 | \$99,895.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 4 | \$844,859.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$861,565.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 12 | \$2,509,279.80 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 7 | \$1,164,912.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOM MORTGAGE CORPORATION | 1 | \$230,240.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 8 | \$1,707,104.64 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 5 | \$1,204,270.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$925,204.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASHORE FUNDING, INC | 2 | \$286,707.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASIAN AMERICAN BANK & TRUST CO | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 3 | \$424,356.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC. | 77 | \$12,653,360.65 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$691,307.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$229,762.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$367,586.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | \$524,851.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 15 | \$2,070,871.86 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 4 | \$736,166.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$206,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 7 | \$1,308,570.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 2 | \$244,788.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$155,737.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 33 | \$8,103,994.88 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 2 | \$353,494.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 2 | \$301,895.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$282,711.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 4 | \$804,372.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$552,779.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$509,682.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 2 | \$251,857.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 2 | \$274,160.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$972,991.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 5 | \$968,772.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 2 | \$553,568.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$268,868.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 14 | \$2,938,405.57 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 3 | \$737,533.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 4 | \$582,909.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$781,616.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT | 5 | \$613,818.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | BLUE BALL NATIONAL BANK | 4 | \$624,784.14 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 18 | \$3,897,639.90 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$654,969.58 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BROOKLINE BANK | 22 | \$5,017,053.79 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 9 | \$1,407,909.53 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 2 | \$218,626.86 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BUTTE COMMUNITY BANK | 5 | \$971,990.16 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 12 | \$2,699,137.27 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 4 | \$738,600.65 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL INC. | 1 | \$119,886.14 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 8 | \$1,056,692.86 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$109,141.24 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$277,716.56 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$280,710.64 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$307,828.27 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 33 | \$5,952,292.10 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$590,688.02 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 5 | \$634,103.67 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CENTREBANK | 1 | \$130,866.44 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$731,603.48 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$113,880.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK FSB | 8 | \$1,741,379.40 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 25 | \$5,273,168.08 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK MORTGAGE | 3 | \$420,554.02 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

| | CORPORATION | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|--------|
| | CITIZENS BANK OF NORTHERN KENTUCKY | 4 | \$765,784.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$332,660.49 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 67 | \$10,636,514.24 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$440,054.29 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$134,604.36 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$558,328.21 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$143,856.65 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 9 | \$2,265,814.76 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 8 | \$1,406,566.69 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$130,017.30 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 2 | \$302,265.08 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$115,632.43 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 4 | \$586,184.78 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CREDIT UNION | 2 | \$281,719.34 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$149,451.07 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SECURITY BANK | 5 | \$1,054,601.60 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$239,694.22 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$260,727.24 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT RIVER BANK | 3 | \$353,855.07 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$112,685.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 2 | \$283,629.93 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$397,103.76 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | CREDIT UNION MORTGAGE CO. | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$790,699.13 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$152,790.32 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN BANK, N.A. | 2 | \$512,723.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CU WEST MORTGAGE, INC. | 3 | \$639,867.70 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CUNA CREDIT UNION | 4 | \$552,878.15 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 2 | \$242,200.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 5 | \$866,407.84 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 2 | \$288,515.14 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 20 | \$3,561,876.10 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 13 | \$2,219,227.57 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 4 | \$976,268.13 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 5 | \$615,339.16 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DPS CREDIT UNION | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | \$2,820,330.42 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$800,005.80 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | EASTERN BANK | 2 | \$337,822.51 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$96,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | EVANS NATIONAL BANK | 1 | \$99,900.44 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO MORTGAGE | 7 | \$967,960.52 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 3 | \$496,817.28 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$255,510.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$231,366.17 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FAR WEST BANK | 1 | \$138,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$409,661.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIMI, INC. | 2 | \$294,791.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 4 | \$387,641.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$426,584.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$174,821.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$209,783.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$510,875.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$534,054.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$536,682.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 5 | \$636,536.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 6 | \$1,140,258.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$592,406.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$92,497.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 37 | \$6,710,071.77 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$160,835.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$123,626.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$291,403.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$378,107.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL | 5 | \$636,524.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|-------|
| | FIRST FLORIDA FUNDING CORPORATION | 2 | \$452,562.25 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST HAWAIIAN BANK | 5 | \$1,128,823.98 | 0.23% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$2,053,590.88 | 0.42% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST INTERSTATE BANK | 27 | \$4,012,031.70 | 0.81% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$312,192.48 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$159,832.95 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST NATIONAL BANK ALASKA | 12 | \$2,105,710.64 | 0.43% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 4 | \$476,502.69 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST NATIONAL BANK OF CARMi | 3 | \$546,657.65 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$191,804.25 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$241,075.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$358,185.63 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$297,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$351,236.45 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST NATIONAL BANK OF HUDSON | 13 | \$2,147,320.35 | 0.44% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$143,853.19 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 2 | \$289,381.85 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 17 | \$2,461,694.17 | 0.5% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$386,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$339,448.80 | 0.07% | 0 | \$0.00 | NA | \$0.0 |

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|--|-----|-----------------|-------|---|--------|----|---|--------|
| FIRST PACIFIC FINANCIAL, INC. | 1 | \$419,571.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PENN BANK | 23 | \$4,515,466.34 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 46 | \$8,072,151.79 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 3 | \$618,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 3 | \$390,285.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$224,595.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$117,629.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 11 | \$1,949,382.86 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 2 | \$200,795.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 2 | \$188,707.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 130 | \$27,017,811.94 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 6 | \$1,109,123.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 6 | \$1,007,398.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 1 | \$359,300.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 8 | \$1,452,190.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 8 | \$1,332,872.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$359,274.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 4 | \$629,272.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 2 | \$404,294.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 15 | \$2,449,953.62 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 4 | \$849,812.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$218,979.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 18 | \$2,407,809.98 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$403,444.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | HAMPDEN BANK | 2 | \$537,497.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 11 | \$2,335,460.89 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 15 | \$2,631,284.59 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$111,803.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 3 | \$901,141.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 1 | \$439,540.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$99,895.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 13 | \$2,268,570.68 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 6 | \$879,297.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 3 | \$339,555.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$180,932.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$113,084.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 18 | \$3,245,385.59 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$189,103.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 4 | \$422,706.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 4 | \$746,420.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$128,066.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$465,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$801,931.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$629,738.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$139,857.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$88,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$173,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 10 | \$1,604,064.74 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 6 | \$1,143,855.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ISLAND FEDERAL CREDIT UNION | 1 | \$299,694.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 4 | \$587,220.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 18 | \$3,075,848.66 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$214,780.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 16 | \$3,133,702.88 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 1 | \$281,762.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 6 | \$944,964.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | \$250,849.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$678,295.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 10 | \$1,788,384.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$547,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$710,445.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$600,924.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$924,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$186,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$359,283.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$463,972.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$115,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 16 | \$3,088,883.51 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$129,864.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$579,408.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| MACHIAS SAVINGS BANK | 4 | \$716,481.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 4 | \$619,882.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$275,725.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 11 | \$1,847,657.46 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$200,894.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$310,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 4 | \$755,052.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCLAIN BANK, N.A. | 3 | \$613,728.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK | 1 | \$335,649.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 7 | \$963,260.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$922,671.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 7 | \$752,434.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$388,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 20 | \$3,219,395.76 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 9 | \$1,733,626.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 10 | \$1,506,828.89 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 8 | \$1,712,771.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 52 | \$10,488,724.89 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$427,056.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$1,143,926.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 12 | \$3,391,496.03 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 5 | \$1,290,341.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| MIDWEST LOAN SERVICES INC. | 2 | \$474,932.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK | 5 | \$587,392.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY L.L.C. | 7 | \$1,332,985.10 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 3 | \$589,633.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 27 | \$4,863,134.17 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 4 | \$508,706.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC | 7 | \$1,078,430.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 3 | \$741,357.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 2 | \$576,051.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION | 2 | \$268,498.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 4 | \$461,524.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$261,464.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 21 | \$3,000,474.48 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE BANK | 2 | \$529,459.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 2 | \$362,832.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$554,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 2 | \$452,683.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 6 | \$1,216,698.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK | 11 | \$2,110,519.61 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$168,946.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NORTHERN OHIO INVESTMENT COMPANY | 8 | \$1,054,617.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 3 | \$479,442.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$324,668.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | \$1,914,003.89 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 7 | \$1,235,256.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 31 | \$5,089,493.98 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$251,736.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$251,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$106,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$329,325.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$273,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 26 | \$5,517,475.92 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 21 | \$3,652,567.75 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM GROUP | 1 | \$132,867.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 11 | \$1,360,689.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$107,809.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$184,806.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$107,691.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS BANK | 2 | \$184,509.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$550,424.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 14 | \$2,228,845.44 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$550,151.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$381,369.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 4 | \$665,582.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 6 | \$917,565.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$188,899.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| PIONEER CREDIT UNION | 2 | \$314,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 16 | \$2,722,642.22 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 3 | \$484,270.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY MORTGAGE CORPORATION | 2 | \$356,544.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 1 | \$114,950.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 8 | \$1,358,683.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$247,976.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$111,081.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK | 4 | \$783,812.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$186,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUTNAM SAVINGS BANK | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 4 | \$429,722.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 4 | \$802,544.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$141,402.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 2 | \$235,153.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 4 | \$628,843.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 2 | \$521,666.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 15 | \$2,789,741.57 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$431,973.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$359,283.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON MORTGAGE INC. | 8 | \$1,294,698.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 2 | \$203,096.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$331,831.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY STATE BANK | 2 | \$569,432.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 34 | \$4,865,671.45 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$295,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$157,923.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 3 | \$451,590.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CENTRAL BANK, N.A. | 1 | \$244,750.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$131,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHTRUST MORTGAGE CORPORATION | 18 | \$2,377,014.14 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$372,264.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 32 | \$4,677,276.29 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPC COOPERATIVE CREDIT UNION | 1 | \$134,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 3 | \$575,797.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 5 | \$869,659.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 13 | \$2,168,342.03 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$140,859.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$131,865.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 6 | \$1,085,874.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 5 | \$608,040.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$283,204.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC. | 6 | \$862,617.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | STATE BANK AND TRUST | 1 | \$88,907.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 3 | \$383,398.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$562,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 4 | \$666,995.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$91,828.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$233,505.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 7 | \$1,182,658.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 18 | \$2,643,284.64 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$133,189.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$1,337,294.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 2 | \$270,426.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 3 | \$298,473.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 1 | \$101,900.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$369,323.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$179,816.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$333,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$169,822.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$174,825.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$90,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST, N.A. | 2 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 5 | \$863,601.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 53 | \$8,019,164.36 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$192,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$106,890.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$187,658.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$227,708.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 2 | \$275,095.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$454,030.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$112,382.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$927,135.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$134,868.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 4 | \$843,511.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 11 | \$2,203,568.31 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$217,770.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 4 | \$774,696.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$198,692.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 6 | \$1,332,863.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 21 | \$4,446,643.62 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 11 | \$2,166,046.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CENTER NATIONAL BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$337,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 8 | \$1,056,799.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$474,734.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 8 | \$1,143,374.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$319,673.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$93,904.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$109,946.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$204,446.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | VALLEY MORTGAGE COMPANY INC. | 6 | \$1,014,192.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 4 | \$628,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 4 | \$946,755.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$472,367.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$149,845.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 5 | \$750,356.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$119,883.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$749,231.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 8 | \$1,021,532.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 18 | \$3,543,852.06 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$255,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 8 | \$1,128,193.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 8 | \$1,255,970.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$259,079.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$204,336.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 49 | \$10,172,993.71 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBOROUGH SAVINGS BANK | 2 | \$291,177.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$116,381.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$391,861.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$408,235.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$999,493.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | WILMINGTON TRUST COMPANY | | | | | | | |
| | WORLD SAVINGS BANK | 13 | \$2,309,204.49 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$1,164,962.92 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$319,665.90 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 226 | \$36,852,224.45 | 7.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2,800 | \$493,605,840.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31376KLH7 | ARVEST MORTGAGE COMPANY | 30 | \$4,814,218.13 | 9.85% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$239,749.43 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 5 | \$1,007,810.17 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 9 | \$1,396,593.66 | 2.86% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN BANK, SSB | 4 | \$585,624.13 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$175,833.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$129,029.36 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$144,496.72 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 5 | \$1,035,026.03 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 123 | \$21,755,750.10 | 44.51% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 66 | \$11,551,963.55 | 23.63% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 6 | \$1,053,022.60 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$390,910.18 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$4,598,136.33 | 9.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 279 | \$48,878,163.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31376KLJ3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|--------|
| | ABACUS FEDERAL SAVINGS BANK | | | | | | | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$94,225.86 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$592,150.65 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$526,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 2 | \$510,613.13 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 8 | \$1,553,614.27 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$256,721.31 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 4 | \$636,028.91 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$325,216.52 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$241,028.23 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$545,320.77 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$154,231.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$280,699.60 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$296,183.52 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 12 | \$2,442,057.63 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 54 | \$10,243,599.89 | 4.08% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$731,633.63 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 3 | \$596,770.19 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 8 | \$1,074,033.74 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 28 | \$5,254,191.19 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANK CENTER FIRST | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 15 | \$1,949,200.52 | 0.78% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | BANK OF HAWAII | 109 | \$27,172,933.80 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 21 | \$3,443,816.51 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 8 | \$1,549,738.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$643,640.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$168,319.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$244,538.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 9 | \$1,654,108.53 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 3 | \$620,811.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 14 | \$3,613,940.98 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 7 | \$1,004,983.10 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 27 | \$5,533,609.12 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKLINE BANK | 4 | \$782,419.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$294,672.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$144,844.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$274,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$547,334.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$239,965.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$487,497.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 3 | \$568,272.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 10 | \$2,294,753.88 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$522,650.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$140,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$405,411.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CLINTON NATIONAL BANK | | | | | | | |
| | COLUMBIA CREDIT UNION | 1 | \$287,684.77 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$134,554.65 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 2 | \$445,343.53 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CREDIT UNION | 2 | \$219,157.92 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 5 | \$1,300,614.27 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$109,882.41 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$271,509.47 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 17 | \$3,190,400.62 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$231,252.52 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$134,855.67 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DPS CREDIT UNION | 5 | \$753,089.16 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | EASTERN BANK | 2 | \$404,551.84 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$277,692.54 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ESSEX SAVINGS BANK | 1 | \$128,858.80 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$87,200.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$136,916.40 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FAR WEST BANK | 1 | \$87,905.92 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK AND TRUST CO. | 1 | \$105,085.42 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 26 | \$4,505,262.32 | 1.8% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | FIRST FEDERAL CAPITAL BANK | 36 | \$6,182,588.57 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 3 | \$460,165.11 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 15 | \$4,477,981.74 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 17 | \$2,816,407.42 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$163,900.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$462,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 5 | \$680,459.74 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 11 | \$2,152,721.75 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$311,601.96 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | \$447,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$242,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$194,791.53 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$478,687.71 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,472,943.91 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$769,906.44 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 19 | \$3,785,586.51 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$268,367.97 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$138,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$309,448.50 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 6 | \$1,595,284.53 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$198,636.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FULTON BANK | 3 | \$444,757.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$98,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$263,713.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$223,408.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$186,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$318,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 2 | \$282,303.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 5 | \$834,039.65 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 6 | \$877,008.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 2 | \$519,925.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$221,732.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$171,249.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$279,700.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$458,879.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$172,906.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$113,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$264,067.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$195,785.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$254,720.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$222,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$193,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$120,310.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$551,044.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | IRWIN UNION BANK AND TRUST COMPANY | | | | | | | |
| | IRWIN UNION BANK, FSB | 1 | \$330,351.73 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$425,128.24 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$216,068.77 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 3 | \$608,566.64 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$752,885.76 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 2 | \$401,118.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$1,483,092.69 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | LA GRANGE STATE BANK | 5 | \$724,932.61 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 2 | \$321,688.33 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,033,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 21 | \$3,575,637.22 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$112,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,855,327.84 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | MACON SAVINGS BANK | 7 | \$946,292.35 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$283,724.93 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$149,839.65 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 24 | \$4,371,662.87 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$424,545.65 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$174,799.28 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MID-STATE BANK | 2 | \$421,724.48 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MILFORD BANK, THE | 4 | \$738,224.29 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$359,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$357,895.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 5 | \$1,253,253.51 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC | 36 | \$7,622,310.03 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$212,272.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$97,740.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 2 | \$199,801.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$902,394.05 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$291,780.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$567,855.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 6 | \$795,174.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN BANK | 1 | \$269,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 3 | \$765,147.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 4 | \$876,083.46 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPTEUM GROUP | 2 | \$349,071.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$462,557.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 4 | \$1,081,060.79 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$216,852.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$355,624.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT LOMA CREDIT UNION | 4 | \$979,255.29 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$297,635.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 3 | \$502,224.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$404,826.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$298,664.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$281,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$133,856.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$170,352.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 4 | \$833,330.77 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SARASOTA COASTAL CREDIT UNION | 2 | \$270,710.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$669,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON MORTGAGE INC. | 3 | \$676,957.02 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 4 | \$507,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 4 | \$751,524.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$203,644.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 7 | \$1,392,377.21 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$85,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHTRUST MORTGAGE CORPORATION | 5 | \$897,225.24 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$309,368.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$312,380.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$393,885.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$348,296.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | STATE BANK AND TRUST | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$485,334.38 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 1 | \$163,788.62 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$871,039.62 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$466,300.89 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$734,672.66 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$249,633.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 16 | \$3,376,289.53 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$287,173.75 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$216,769.51 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE PEOPLES CREDIT UNION | 19 | \$3,005,595.59 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$120,800.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 2 | \$323,330.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$266,251.65 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$194,786.56 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 2 | \$273,984.14 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 4 | \$676,391.95 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK MORTGAGE | 6 | \$1,009,912.76 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$105,187.42 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$359,650.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 10 | \$1,318,475.82 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$411,222.04 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | \$901,722.28 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$265,711.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 3 | \$510,162.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 8 | \$949,360.40 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$738,863.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 13 | \$2,338,791.30 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 122 | \$27,039,097.21 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 16 | \$2,491,809.18 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$286,688.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$296,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 4 | \$714,745.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 4 | \$507,549.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$149,981.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$20,000,511.08 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,312 | \$251,194,726.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KLK0 | ARVEST MORTGAGE COMPANY | 65 | \$10,540,240.07 | 20.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 7 | \$1,143,776.54 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$609,061.09 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$760,415.48 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 114 | \$25,147,881.43 | 48.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 36 | \$6,411,493.12 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TEXAS BANK | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$140,198.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,388,224.82 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$52,228,791.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KLL8 | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,092,522.92 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$357,803.19 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$207,116.24 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$205,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$116,536.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$242,739.62 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 9 | \$1,455,493.58 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$576,935.51 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$102,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$717,500.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 4 | \$492,548.29 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$620,345.85 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$756,312.87 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$124,713.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$511,233.93 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKLINE BANK | 13 | \$2,244,428.41 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 2 | \$215,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$587,274.25 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$240,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$485,196.56 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$91,483.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$236,455.96 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$143,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$119,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$219,344.38 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$89,793.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$213,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 2 | \$299,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$450,850.68 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 3 | \$633,459.77 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$257,581.53 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF CLEWISTON | 1 | \$147,650.21 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$85,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$275,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$110,496.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 12 | \$2,187,846.98 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$129,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$119,724.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$356,592.76 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$360,915.76 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$362,761.69 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$94,585.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| FIRST NATIONAL BANK OF OMAHA | 1 | \$129,951.01 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$142,020.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$382,729.90 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$216,501.86 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 4 | \$627,591.77 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$206,928.14 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$142,662.03 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$259,411.84 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$211,513.35 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK | 1 | \$123,869.15 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$165,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$107,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$219,502.32 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$154,649.36 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$159,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$497,069.93 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE NAZARETH BANK & TRUST | 1 | \$155,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$427,474.32 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 2 | \$534,324.41 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 3 | \$900,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$523,950.37 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LORIMAC CORPORATION | 1 | \$119,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$342,627.56 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$274,636.32 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$169,615.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$189,084.72 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$203,770.44 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 3 | \$527,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$387,483.54 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 1 | \$168,813.12 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$133,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$138,568.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$217,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$448,972.02 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$226,478.91 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$426,029.74 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$151,296.76 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$109,747.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$345,015.35 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 1 | \$148,657.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$310,025.62 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$107,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 1 | \$114,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$185,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$195,037.94 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 4 | \$471,622.49 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$115,473.95 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | SOMERSET TRUST COMPANY | | | | | | | |
| | SOUND COMMUNITY BANK | 2 | \$303,912.23 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$183,280.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$139,184.43 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON STATE BANK | 1 | \$131,200.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$149,660.68 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$584,279.16 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$99,753.49 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$230,313.61 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$153,641.29 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK MORTGAGE | 2 | \$207,773.78 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$255,500.38 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 4 | \$709,676.99 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$461,449.46 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$244,994.51 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CREDIT UNION | 11 | \$2,178,182.98 | 5.57% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$242,400.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$109,743.78 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$1,392,413.30 | 3.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 238 | \$39,080,211.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376KLM6 | ARVEST MORTGAGE COMPANY | 3 | \$425,643.39 | 5.06% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$229,464.26 | 2.73% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$85,112.25 | 1.01% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | GUARANTY RESIDENTIAL LENDING, INC. | | | | | | | |
| | PHH MORTGAGE CORPORATION | 28 | \$6,137,126.10 | 72.99% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 8 | \$1,530,480.27 | 18.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$8,407,826.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376KLN4 | AMERICAN NATIONAL BANK, TERRELL | 1 | \$299,331.25 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$209,432.10 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 6 | \$685,380.29 | 3.31% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$483,000.00 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$198,786.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$113,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$88,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | BROOKLINE BANK | 8 | \$1,440,043.01 | 6.96% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$111,629.25 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$168,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$133,801.07 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$87,803.84 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$459,204.66 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$321,200.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$104,050.70 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 1 | \$224,009.13 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$238,950.81 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$112,751.79 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$103,069.73 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 3 | \$602,588.75 | 2.91% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$317,742.25 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$86,813.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 2 | \$206,542.09 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$185,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$192,075.43 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$230,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$142,681.23 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$136,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$258,567.11 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PACIFIC FINANCIAL, INC. | 1 | \$129,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PENN BANK | 1 | \$196,879.27 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$606,677.43 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 2 | \$289,765.43 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 4 | \$806,875.39 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$265,410.13 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$158,645.56 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$142,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$190,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$392,651.55 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$97,781.54 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$117,740.81 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$292,047.52 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$198,323.64 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| I-C FEDERAL CREDIT UNION | 1 | \$149,665.62 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$110,902.22 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$355,505.75 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$112,748.11 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$98,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 3 | \$418,928.14 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$203,551.90 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$87,208.03 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$138,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$101,135.91 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$175,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$230,314.71 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$164,632.18 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$633,389.03 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK | 1 | \$120,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$89,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$336,248.77 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$140,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$113,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$213,885.34 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$191,522.11 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | |
| | S&T BANK | 2 | \$280,203.41 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$230,485.06 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$130,144.60 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$104,772.75 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST, N.A. | 3 | \$497,213.48 | 2.4% | 0 | \$0.00 | NA | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$88,700.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$159,643.34 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$232,000.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK | 1 | \$173,969.02 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$171,616.59 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$104,300.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$111,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$99,777.09 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$2,183,306.16 | 9.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 139 | \$21,009,622.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376KLP9 | 1ST TRUST BANK FOR SAVINGS | 1 | \$357,302.76 | 3.05% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$121,000.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$95,300.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$246,529.62 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$253,978.48 | 2.17% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | AMERICAN SAVINGS BANK | | | | | | | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$217,536.47 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | BANK CENTER FIRST | 1 | \$173,900.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$138,887.60 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | BANKFINANCIAL FSB | 2 | \$240,601.00 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$97,662.71 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$149,034.02 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 2 | \$203,688.62 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$129,157.21 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$195,000.00 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$136,024.26 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$118,238.77 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$170,494.91 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$198,720.62 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$127,500.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$87,425.67 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$101,200.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$98,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$94,384.11 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$397,406.78 | 3.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$220,733.83 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$117,000.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$578,216.88 | 4.94% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | GATEWAY BUSINESS BANK | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$102,336.70 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$111,278.74 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | HANCOCK BANK | 2 | \$293,934.51 | 2.51% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$168,072.26 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 2 | \$435,645.27 | 3.72% | 0 | \$0.00 | NA | \$0.00 |
| | HERITAGE BANK AND TRUST | 1 | \$119,232.37 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$134,130.62 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$180,000.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$95,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$290,000.00 | 2.48% | 0 | \$0.00 | NA | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$140,000.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$132,099.79 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$177,000.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$107,299.83 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$89,619.12 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$191,000.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$190,000.00 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$128,000.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$166,400.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$89,416.53 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$102,341.12 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 7 | \$816,858.19 | 6.98% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$135,780.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TIERONE BANK | 2 | \$328,457.17 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$137,111.30 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$195,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$311,710.02 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$89,424.27 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$186,582.48 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$198,703.39 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$544,372.18 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$11,701,730.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UE90 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UEW9 | M & T REALTY CAPITAL CORPORATION | 1 | \$23,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$23,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UEY5 | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UF32 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UFH1 | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$1,496,683.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,496,683.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UFK4 | GREYSTONE SERVICING CORPORATION INC. | 3 | \$3,840,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$3,840,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UFS7 | | 1 | \$1,398,481.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | HARBORPOINT CAPITAL, LP | | | | | | | |
| Total | | | 1 | \$1,398,481.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377UFT5 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,040,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,040,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377UGA5 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$6,110,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,110,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377UGD9 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377UGG2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$9,300,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$9,300,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377UGJ6 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31386QA27 | | Unavailable | 4 | \$602,052.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$602,052.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31390WXB3 | | PHH MORTGAGE CORPORATION | 3 | \$554,700.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$554,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31390XAU4 | | WASHINGTON MUTUAL BANK, FA | 10 | \$2,114,094.23 | 95.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$101,521.49 | 4.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,215,615.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31402HDV0 | | WASHINGTON MUTUAL BANK, FA | 142 | \$28,578,711.12 | 56.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 112 | \$21,669,274.18 | 43.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 254 | \$50,247,985.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31402HDW8 | | | 75 | \$12,804,259.12 | 63.45% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| | | Unavailable | 40 | \$7,375,049.98 | 36.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 115 | \$20,179,309.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31402HDX6 | | WASHINGTON MUTUAL BANK, FA | 93 | \$19,228,708.54 | 76.21% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$351,200.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 32 | \$5,650,529.44 | 22.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 126 | \$25,230,437.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403D2Z1 | | SALEM FIVE MORTGAGE COMPANY, LLC | 15 | \$3,000,780.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$3,000,780.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403LN31 | | U.S. BANK N.A. | 1 | \$93,500.00 | 9.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$910,250.03 | 90.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,003,750.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403T3N2 | | USAA FEDERAL SAVINGS BANK | 5 | \$647,316.11 | 33.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,258,683.93 | 66.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,906,000.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403T3P7 | | USAA FEDERAL SAVINGS BANK | 13 | \$2,576,194.80 | 91.41% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$242,087.85 | 8.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,818,282.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403T3Q5 | | Unavailable | 24 | \$5,046,845.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$5,046,845.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403T3R3 | | Unavailable | 8 | \$1,322,900.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,322,900.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403T3S1 | | USAA FEDERAL SAVINGS BANK | 6 | \$1,443,862.61 | 70.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$613,900.00 | 29.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,057,762.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403T3T9 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,631,363.53 | 87.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$223,686.21 | 12.06% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,855,049.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T3U6 | | Unavailable | 66 | \$9,733,144.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,733,144.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T3V4 | | Unavailable | 14 | \$1,969,493.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,969,493.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T3W2 | | USAA FEDERAL SAVINGS BANK | 4 | \$719,800.84 | 52.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$647,135.00 | 47.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,366,935.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T3X0 | | USAA FEDERAL SAVINGS BANK | 1 | \$272,421.00 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,795,844.81 | 91.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,068,265.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T3Y8 | | USAA FEDERAL SAVINGS BANK | 3 | \$613,541.59 | 24.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,893,464.43 | 75.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,507,006.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TK45 | | Unavailable | 22 | \$4,489,001.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,489,001.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UX22 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 9 | \$1,157,818.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,157,818.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UX30 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 681 | \$76,524,181.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 681 | \$76,524,181.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UX55 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 18 | \$2,666,739.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,666,739.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UX63 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 12 | \$1,588,377.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,588,377.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UX71 | | | 14 | \$1,779,939.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | FIRST FINANCIAL CARIBBEAN CORPORATION | | | | | | | |
| Total | | | 14 | \$1,779,939.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403UXW6 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,001,523.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,001,523.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403UXY2 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 19 | \$2,896,123.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,896,123.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403UXZ9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 21 | \$3,187,329.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$3,187,329.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FC50 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,814,349.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,814,349.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FD42 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,053,242.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,053,242.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FD59 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,050,640.28 | 73.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$380,172.36 | 26.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,430,812.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FD75 | | Unavailable | 20 | \$1,058,430.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$1,058,430.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FD83 | | Unavailable | 13 | \$2,377,734.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,377,734.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404MEZ7 | | WASHINGTON MUTUAL BANK, FA | 50 | \$9,109,070.05 | 64.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$4,940,139.82 | 35.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 77 | \$14,049,209.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404NC20 | CITIMORTGAGE, INC. | 2 | \$550,097.46 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$10,720,467.50 | 95.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$11,270,564.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NCE4 | CITIMORTGAGE, INC. | 19 | \$3,696,912.76 | 17.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$17,923,125.79 | 82.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$21,620,038.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NCF1 | CITIMORTGAGE, INC. | 3 | \$470,843.46 | 27.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,218,177.33 | 72.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,689,020.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NCG9 | CITIMORTGAGE, INC. | 2 | \$253,496.03 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,426,682.46 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,680,178.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NCH7 | CITIMORTGAGE, INC. | 7 | \$1,057,520.87 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$7,458,941.82 | 87.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$8,516,462.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NCJ3 | CITIMORTGAGE, INC. | 11 | \$1,058,761.24 | 19.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,506,959.39 | 80.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,565,720.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NCL8 | CITIMORTGAGE, INC. | 1 | \$81,920.30 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,077,627.95 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,159,548.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NCM6 | CITIMORTGAGE, INC. | 4 | \$464,799.61 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$6,328,121.47 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,792,921.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NCP9 | CITIMORTGAGE, INC. | 10 | \$2,090,300.00 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$7,746,608.39 | 78.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$9,836,908.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NCQ7 | Unavailable | 116 | \$26,391,458.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$26,391,458.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NCR5 | CITIMORTGAGE, INC. | 1 | \$332,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$22,552,364.27 | 98.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$22,884,364.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NCS3 | Unavailable | 110 | \$26,573,481.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$26,573,481.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404NCT1 | Unavailable | 36 | \$8,066,370.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,066,370.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NCU8 | CITIMORTGAGE, INC. | 1 | \$224,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$7,789,212.94 | 97.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,013,212.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NCV6 | CITIMORTGAGE, INC. | 12 | \$2,144,441.07 | 19.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$9,102,875.90 | 80.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$11,247,316.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NCW4 | CITIMORTGAGE, INC. | 2 | \$347,520.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$12,612,561.24 | 97.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$12,960,081.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NCX2 | CITIMORTGAGE, INC. | 28 | \$5,766,731.89 | 33.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$11,306,028.80 | 66.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$17,072,760.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NCY0 | CITIMORTGAGE, INC. | 20 | \$4,425,617.35 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 186 | \$37,699,069.03 | 89.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$42,124,686.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NCZ7 | CITIMORTGAGE, INC. | 13 | \$2,041,627.71 | 21.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,382,854.78 | 78.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$9,424,482.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TYB3 | HOMESTREET BANK | 61 | \$11,849,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$11,849,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TYC1 | HOMESTREET BANK | 18 | \$3,463,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,463,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TYD9 | HOMESTREET BANK | 54 | \$10,054,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$10,054,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VN20 | WACHOVIA MORTGAGE CORPORATION | 38 | \$6,679,979.96 | 82.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,431,400.00 | 17.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,111,379.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VN38 | WACHOVIA MORTGAGE CORPORATION | 53 | \$8,701,884.65 | 86.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$1,360,721.19 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$10,062,605.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404VN46 | | WACHOVIA MORTGAGE CORPORATION | 72 | \$14,256,153.45 | 76.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,382,559.95 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$18,638,713.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404XM43 | | CITIMORTGAGE, INC. | 140 | \$8,894,553.73 | 36.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 238 | \$15,763,216.37 | 63.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 378 | \$24,657,770.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404XM50 | | CITIMORTGAGE, INC. | 2 | \$308,901.11 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,755,225.64 | 94.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,064,126.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404XM68 | | CITIMORTGAGE, INC. | 118 | \$11,591,982.58 | 37.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 197 | \$19,440,988.65 | 62.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 315 | \$31,032,971.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404XU28 | | Unavailable | 124 | \$16,929,730.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$16,929,730.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404XU36 | | Unavailable | 74 | \$9,698,666.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,698,666.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404XU44 | | Unavailable | 8 | \$1,191,543.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,191,543.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404XU51 | | Unavailable | 26 | \$2,217,765.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,217,765.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404XUR3 | | CITIMORTGAGE, INC. | 5 | \$766,650.93 | 20.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,969,029.10 | 79.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,735,680.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404XUS1 | | Unavailable | 41 | \$4,595,702.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,595,702.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404XUT9 | | Unavailable | 10 | \$1,011,713.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,011,713.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404XUU6 | | Unavailable | 15 | \$1,603,057.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,603,057.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404XUV4 | Unavailable | 30 | \$2,926,296.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,926,296.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XUW2 | Unavailable | 12 | \$1,187,692.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,187,692.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XUY8 | Unavailable | 121 | \$16,961,923.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$16,961,923.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XUZ5 | Unavailable | 16 | \$1,724,420.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,724,420.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XYH1 | U.S. BANK N.A. | 7 | \$305,500.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$305,500.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XYK4 | U.S. BANK N.A. | 3 | \$177,056.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$177,056.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ARL9 | WASHINGTON MUTUAL BANK, FA | 121 | \$27,252,162.86 | 54.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$22,875,712.16 | 45.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$50,127,875.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ARM7 | WASHINGTON MUTUAL BANK, FA | 46 | \$11,061,515.99 | 43.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$14,141,457.58 | 56.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$25,202,973.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ARN5 | WASHINGTON MUTUAL BANK, FA | 31 | \$6,250,264.00 | 24.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$18,961,318.24 | 75.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$25,211,582.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ARP0 | WASHINGTON MUTUAL BANK, FA | 108 | \$24,345,437.28 | 48.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$25,974,784.98 | 51.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$50,320,222.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ARQ8 | WASHINGTON MUTUAL BANK, FA | 14 | \$3,131,099.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,131,099.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ARR6 | WASHINGTON MUTUAL BANK, FA | 9 | \$2,111,195.00 | 18.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$9,097,299.97 | 81.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$11,208,494.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405ARS4 | WASHINGTON MUTUAL BANK, FA | 33 | \$8,195,150.00 | 55.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$6,491,139.87 | 44.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$14,686,289.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ART2 | WASHINGTON MUTUAL BANK, FA | 22 | \$5,109,599.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,109,599.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BD99 | SUNTRUST MORTGAGE INC. | 21 | \$3,867,630.48 | 50.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,738,711.43 | 49.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,606,341.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BJE2 | HARWOOD STREET FUNDING I, LLC | 15 | \$2,162,654.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,162,654.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BJF9 | HARWOOD STREET FUNDING I, LLC | 55 | \$8,230,188.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$8,230,188.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BJG7 | HARWOOD STREET FUNDING I, LLC | 19 | \$2,160,857.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,160,857.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CTN9 | MI FINANCIAL CORPORATION | 8 | \$1,456,689.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,456,689.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CYS2 | WASHINGTON MUTUAL BANK, FA | 18 | \$1,325,853.12 | 79.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$337,752.70 | 20.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,663,605.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CYT0 | WASHINGTON MUTUAL BANK, FA | 6 | \$680,217.00 | 67.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$325,164.22 | 32.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,005,381.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E5W1 | GREENPOINT MORTGAGE FUNDING, INC. | 25 | \$5,892,255.19 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 172 | \$36,855,080.95 | 86.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$42,747,336.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405E5X9 | GREENPOINT MORTGAGE FUNDING, INC. | 5 | \$1,052,937.87 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 222 | \$40,081,764.05 | 97.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$41,134,701.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E5Y7 | GREENPOINT MORTGAGE FUNDING, INC. | 9 | \$1,440,530.88 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$15,115,778.66 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$16,556,309.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E5Z4 | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$547,287.35 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,910,914.73 | 91.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,458,202.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E6A8 | Unavailable | 16 | \$1,983,492.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,983,492.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E6B6 | GREENPOINT MORTGAGE FUNDING, INC. | 7 | \$1,225,540.11 | 29.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,940,847.24 | 70.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,166,387.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E6C4 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$134,535.79 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,473,346.70 | 97.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,607,882.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E6D2 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$193,000.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,380,269.91 | 92.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,573,269.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FUV2 | WACHOVIA MORTGAGE CORPORATION | 25 | \$5,363,597.81 | 84.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$984,400.00 | 15.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,347,997.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FUW0 | WACHOVIA MORTGAGE | 14 | \$3,001,475.00 | 80.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 3 | \$711,300.00 | 19.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,712,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405HRX8 | | STATE FARM BANK, FSB | 11 | \$1,042,244.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,042,244.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405KR45 | | GUILD MORTGAGE COMPANY | 10 | \$1,601,348.10 | 87.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$227,000.00 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,828,348.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405KR52 | | GUILD MORTGAGE COMPANY | 13 | \$1,550,054.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,550,054.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405KR60 | | GUILD MORTGAGE COMPANY | 41 | \$7,992,646.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,992,646.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405L2Z1 | | CITIBANK, N. A. | 103 | \$14,907,161.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$14,907,161.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405L3D9 | | CITIBANK, N. A. | 30 | \$2,414,241.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,414,241.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405L3F4 | | CITIBANK, N. A. | 93 | \$11,223,235.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$11,223,235.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405LA41 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,017,941.18 | 100% | 1 | \$209,396.59 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,017,941.18 | 100% | 1 | \$209,396.59 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405LA58 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 13 | \$3,033,818.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,033,818.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405LEJ4 | | FIRST BANK DBA FIRST BANK MORTGAGE | 61 | \$7,616,657.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,616,657.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405LG60 | | WACHOVIA MORTGAGE | 18 | \$3,671,201.36 | 70.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 6 | \$1,512,045.94 | 29.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$5,183,247.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405LG78 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,880,146.45 | 64.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,568,491.00 | 35.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$4,448,637.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405NCM5 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$438,500.00 | 36.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$757,700.00 | 63.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,196,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405P6C9 | | AMERICAN HOME MORTGAGE CORPORATION | 28 | \$4,068,788.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$4,068,788.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405P6D7 | | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$539,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$539,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405P6L9 | | AMERICAN HOME MORTGAGE CORPORATION | 19 | \$3,468,399.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$3,468,399.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405P6M7 | | AMERICAN HOME MORTGAGE CORPORATION | 17 | \$4,078,835.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$4,078,835.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405QAE8 | | WACHOVIA MORTGAGE CORPORATION | 32 | \$6,510,316.71 | 72.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$2,529,614.49 | 27.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$9,039,931.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405R6K7 | | CITIMORTGAGE, INC. | 83 | \$17,585,805.31 | 98.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$209,290.89 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 84 | \$17,795,096.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405R6L5 | | CITIMORTGAGE, INC. | 9 | \$1,813,484.69 | 21.53% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 39 | \$6,607,782.92 | 78.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,421,267.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R6N1 | | Unavailable | 8 | \$2,107,931.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,107,931.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R6Q4 | | CITIMORTGAGE, INC. | 3 | \$165,394.97 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$6,722,680.94 | 97.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$6,888,075.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R6R2 | | CITIMORTGAGE, INC. | 3 | \$279,412.94 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,300,917.40 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,580,330.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R6S0 | | CITIMORTGAGE, INC. | 3 | \$437,810.09 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,913,291.24 | 89.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,351,101.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R6T8 | | CITIMORTGAGE, INC. | 5 | \$965,026.62 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$13,134,596.05 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$14,099,622.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R6U5 | | CITIMORTGAGE, INC. | 3 | \$627,907.74 | 17.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,868,650.52 | 82.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,496,558.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R6V3 | | CITIMORTGAGE, INC. | 10 | \$601,785.35 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$2,785,483.27 | 82.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,387,268.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R6W1 | | CITIMORTGAGE, INC. | 7 | \$706,696.62 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$6,529,281.16 | 90.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$7,235,977.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R6X9 | | CITIMORTGAGE, INC. | 45 | \$6,036,963.91 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 294 | \$38,513,792.96 | 86.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 339 | \$44,550,756.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R6Y7 | | CITIMORTGAGE, INC. | 58 | \$14,831,498.08 | 37.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$24,495,310.33 | 62.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$39,326,808.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R6Z4 | | CITIMORTGAGE, INC. | 11 | \$1,491,049.42 | 36.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,554,461.36 | 63.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,045,510.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405R7A8 | CITIMORTGAGE, INC. | 138 | \$17,672,793.89 | 31.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 300 | \$39,279,182.64 | 68.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 438 | \$56,951,976.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R7B6 | CITIMORTGAGE, INC. | 152 | \$30,122,463.17 | 29.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 364 | \$73,170,770.84 | 70.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 516 | \$103,293,234.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R7C4 | CITIMORTGAGE, INC. | 156 | \$40,170,687.41 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 523 | \$134,806,541.56 | 77.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 679 | \$174,977,228.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R7D2 | CITIMORTGAGE, INC. | 12 | \$1,545,017.40 | 70.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$633,224.03 | 29.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,178,241.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R7E0 | CITIMORTGAGE, INC. | 3 | \$409,925.37 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,570,815.33 | 86.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,980,740.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R7F7 | CITIMORTGAGE, INC. | 41 | \$8,151,354.64 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 373 | \$81,502,801.28 | 90.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 414 | \$89,654,155.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R7G5 | CITIMORTGAGE, INC. | 46 | \$10,890,044.08 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 404 | \$97,795,863.14 | 89.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 450 | \$108,685,907.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R7H3 | CITIMORTGAGE, INC. | 31 | \$7,902,584.24 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 419 | \$105,217,129.57 | 93.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 450 | \$113,119,713.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R7J9 | CITIMORTGAGE, INC. | 65 | \$16,600,912.12 | 13.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 408 | \$104,556,970.39 | 86.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 473 | \$121,157,882.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R7K6 | CITIMORTGAGE, INC. | 47 | \$11,945,156.19 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 426 | \$107,778,024.24 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 473 | \$119,723,180.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R7L4 | CITIMORTGAGE, INC. | 9 | \$1,674,608.74 | 68.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$774,740.30 | 31.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,449,349.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405R7M2 | CITIMORTGAGE, INC. | 2 | \$297,902.37 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,074,937.05 | 87.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,372,839.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SA20 | CITIMORTGAGE, INC. | 60 | \$12,574,000.00 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 277 | \$62,461,928.16 | 83.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 337 | \$75,035,928.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SA38 | CITIMORTGAGE, INC. | 12 | \$2,244,591.95 | 21.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$8,185,868.62 | 78.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,430,460.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SA46 | CITIMORTGAGE, INC. | 2 | \$632,000.00 | 20.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,497,897.19 | 79.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,129,897.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SA53 | CITIMORTGAGE, INC. | 1 | \$112,880.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,081,054.58 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,193,934.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SAB0 | CITIMORTGAGE, INC. | 13 | \$2,746,811.17 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 181 | \$40,394,905.36 | 93.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$43,141,716.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SAC8 | CITIMORTGAGE, INC. | 41 | \$8,488,438.53 | 28.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$21,237,564.83 | 71.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$29,726,003.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SAD6 | CITIMORTGAGE, INC. | 1 | \$287,175.92 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,188,893.60 | 91.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,476,069.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SAF1 | CITIMORTGAGE, INC. | 5 | \$511,354.38 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,813,028.17 | 88.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,324,382.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SAG9 | CITIMORTGAGE, INC. | 5 | \$665,546.95 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,258,069.53 | 86.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,923,616.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SAH7 | CITIMORTGAGE, INC. | 1 | \$37,474.84 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$965,572.53 | 96.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,003,047.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SAJ3 | CITIMORTGAGE, INC. | 7 | \$1,116,648.41 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 66 | \$15,781,350.19 | 93.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$16,897,998.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SAK0 | | CITIMORTGAGE, INC. | 15 | \$3,182,000.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$37,495,937.95 | 92.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$40,677,937.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SAM6 | | Unavailable | 40 | \$6,567,270.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,567,270.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SAN4 | | CITIMORTGAGE, INC. | 54 | \$10,468,139.00 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 215 | \$45,703,909.95 | 81.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 269 | \$56,172,048.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SAP9 | | CITIMORTGAGE, INC. | 14 | \$2,874,525.00 | 29.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,854,008.20 | 70.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,728,533.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SAR5 | | CITIMORTGAGE, INC. | 8 | \$1,539,395.00 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$13,765,715.77 | 89.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$15,305,110.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SAS3 | | CITIMORTGAGE, INC. | 34 | \$7,299,716.40 | 18.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$32,561,693.38 | 81.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$39,861,409.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SAV6 | | Unavailable | 30 | \$5,618,863.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,618,863.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SAW4 | | CITIMORTGAGE, INC. | 47 | \$10,410,256.20 | 24.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$32,503,351.78 | 75.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$42,913,607.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SAX2 | | CITIMORTGAGE, INC. | 16 | \$3,119,467.69 | 38.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,001,381.82 | 61.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,120,849.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SAY0 | | CITIMORTGAGE, INC. | 1 | \$139,500.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,101,888.53 | 93.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,241,388.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SAZ7 | | CITIMORTGAGE, INC. | 13 | \$2,314,172.00 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$19,518,131.40 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$21,832,303.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405SJ21 | CITIMORTGAGE, INC. | 2 | \$126,395.23 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,681,327.53 | 95.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,807,722.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SJ39 | CITIMORTGAGE, INC. | 2 | \$605,660.30 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$8,060,569.95 | 93.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,666,230.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SJ47 | CITIMORTGAGE, INC. | 8 | \$831,203.01 | 44.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,055,148.81 | 55.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,886,351.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SJ54 | CITIMORTGAGE, INC. | 10 | \$1,716,500.00 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,097,295.19 | 78.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,813,795.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SJ62 | CITIMORTGAGE, INC. | 33 | \$7,271,950.00 | 44.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$9,237,059.14 | 55.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$16,509,009.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SJ70 | CITIMORTGAGE, INC. | 17 | \$1,648,321.00 | 48.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,775,089.22 | 51.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,423,410.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SJ88 | CITIMORTGAGE, INC. | 2 | \$287,546.64 | 17.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,318,365.12 | 82.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,605,911.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SJ96 | CITIMORTGAGE, INC. | 6 | \$1,074,137.49 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$11,004,030.32 | 91.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$12,078,167.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SJM7 | CITIMORTGAGE, INC. | 13 | \$2,523,632.81 | 88.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$329,899.98 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,853,532.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SJN5 | CITIMORTGAGE, INC. | 17 | \$938,373.69 | 35.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$1,735,724.46 | 64.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$2,674,098.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SJP0 | CITIMORTGAGE, INC. | 12 | \$1,146,631.61 | 31.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,523,846.87 | 68.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,670,478.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SJJQ8 | CITIMORTGAGE, INC. | 31 | \$4,106,483.30 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 141 | \$18,987,251.79 | 82.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$23,093,735.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SJR6 | | CITIMORTGAGE, INC. | 30 | \$3,920,207.18 | 47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,420,888.14 | 53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,341,095.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SJS4 | | CITIMORTGAGE, INC. | 150 | \$18,636,430.01 | 38.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 235 | \$29,715,153.33 | 61.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 385 | \$48,351,583.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SJT2 | | CITIMORTGAGE, INC. | 1 | \$142,100.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,147,451.96 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,289,551.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SJU9 | | CITIMORTGAGE, INC. | 48 | \$7,979,872.74 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 387 | \$78,524,605.32 | 90.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 435 | \$86,504,478.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SJV7 | | CITIMORTGAGE, INC. | 98 | \$22,936,284.99 | 18.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 430 | \$99,247,432.87 | 81.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 528 | \$122,183,717.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SJV5 | | Unavailable | 22 | \$4,184,190.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,184,190.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SJV3 | | CITIMORTGAGE, INC. | 6 | \$822,603.40 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$12,317,274.50 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$13,139,877.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SJV1 | | Unavailable | 16 | \$2,738,568.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,738,568.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SJV8 | | CITIMORTGAGE, INC. | 3 | \$368,873.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,426,627.05 | 94.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,795,500.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SKA1 | | CITIMORTGAGE, INC. | 15 | \$3,007,673.79 | 16.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$15,778,820.16 | 83.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$18,786,493.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SKB9 | | CITIMORTGAGE, INC. | 6 | \$1,044,092.44 | 27.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,721,571.09 | 72.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,765,663.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405SKC7 | | CITIMORTGAGE, INC. | 3 | \$357,683.61 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,294,009.00 | 90.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,651,692.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SKD5 | | CITIMORTGAGE, INC. | 3 | \$542,944.46 | 16.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,758,305.03 | 83.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,301,249.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SKE3 | | CITIMORTGAGE, INC. | 2 | \$188,313.20 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,416,268.09 | 88.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,604,581.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405STX2 | | INDYMAC BANK, FSB | 3 | \$588,740.46 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,779,408.97 | 90.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,368,149.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SUA0 | | INDYMAC BANK, FSB | 1 | \$102,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$30,173,435.65 | 99.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$30,276,235.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SUT9 | | INDYMAC BANK, FSB | 3 | \$640,102.20 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,540,641.25 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,180,743.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SUU6 | | INDYMAC BANK, FSB | 10 | \$1,676,383.34 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$10,743,027.31 | 86.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$12,419,410.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SUV4 | | INDYMAC BANK, FSB | 3 | \$395,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$11,795,974.56 | 96.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$12,190,974.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SUW2 | | INDYMAC BANK, FSB | 2 | \$389,624.42 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,942,376.38 | 91.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,332,000.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SUX0 | | INDYMAC BANK, FSB | 7 | \$1,172,532.30 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$31,448,558.28 | 96.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$32,621,090.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SZ31 | | HARWOOD STREET FUNDING I, LLC | 6 | \$1,519,184.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,519,184.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SZ72 | | HARWOOD STREET FUNDING I, LLC | 6 | \$1,123,683.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 6 | \$1,123,683.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SZ80 | | HARWOOD STREET FUNDING I, LLC | 15 | \$3,355,972.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,355,972.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SZX5 | | HARWOOD STREET FUNDING I, LLC | 6 | \$1,066,470.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,066,470.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SZY3 | | HARWOOD STREET FUNDING I, LLC | 8 | \$1,644,939.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,644,939.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TV25 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$948,359.11 | 60.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$615,438.68 | 39.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,563,797.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TV33 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,929,672.74 | 76.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$233,439.01 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$363,907.96 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,527,019.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TV41 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$9,171,462.02 | 48.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$495,136.56 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$9,090,839.05 | 48.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$18,757,437.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TV58 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$6,242,093.83 | 62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$311,886.76 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,514,008.17 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,067,988.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TV66 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,997,217.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 19 | \$3,997,217.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405TW24 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,193,364.68 | 43.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$2,802,346.91 | 56.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$4,995,711.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405TW32 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$5,321,794.80 | 53.15% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$4,691,445.51 | 46.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$10,013,240.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405TW40 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$2,139,285.00 | 42.95% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$2,841,350.00 | 57.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$4,980,635.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405TW57 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$7,963,996.99 | 79.62% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 9 | \$2,038,200.00 | 20.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$10,002,196.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405TW65 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,909,353.40 | 78.37% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$1,079,000.00 | 21.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$4,988,353.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405TW73 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,361,947.54 | 66.99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,656,665.63 | 33.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$5,018,613.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405TW81 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$687,286.42 | 51.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$646,667.12 | 48.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$1,333,953.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405TW99 | | | 3 | \$384,789.11 | 30.47% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | Unavailable | 7 | \$878,121.11 | 69.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,262,910.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TWA6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,817,460.77 | 36.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$69,923.37 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,098,683.33 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,986,067.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TWB4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,058,900.00 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,927,854.00 | 78.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,986,754.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TWT5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,202,388.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,202,388.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TWU2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91 | \$19,874,922.87 | 49.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 8 | \$1,391,684.31 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$18,850,438.32 | 46.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$40,117,045.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TWW0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,488,941.27 | 37.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 7 | \$1,435,595.82 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,414,778.05 | 47.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,339,315.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TWW8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,868,606.76 | 54.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 13 | \$2,093,153.16 | 23.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,893,769.84 | 21.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 59 | \$8,855,529.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TWX6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$14,592,344.51 | 34.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 28 | \$4,616,257.46 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$22,746,165.16 | 54.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$41,954,767.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TWY4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,066,085.84 | 39.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 6 | \$650,902.42 | 24.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$976,667.58 | 36.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,693,655.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TWZ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,821,300.00 | 49.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,827,703.39 | 50.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,649,003.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TX72 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,002,183.97 | 53.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,765,468.00 | 46.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,767,651.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TX98 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,140,690.00 | 43.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$162,000.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,323,100.00 | 50.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,625,790.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TXA5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$2,516,667.21 | 45.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$65,007.05 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$2,934,811.13 | 53.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$5,516,485.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TXB3 | | | 29 | \$2,827,155.01 | 31.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 1 | \$104,890.37 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 61 | \$6,118,899.35 | 67.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 91 | \$9,050,944.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405TXC1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,728,189.61 | 22.05% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$536,301.88 | 4.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 44 | \$9,105,474.75 | 73.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$12,369,966.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405TXD9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$5,223,984.49 | 35.6% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 71 | \$9,305,349.82 | 63.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 112 | \$14,673,334.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405TXE7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,082,844.29 | 69.62% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$472,550.70 | 30.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,555,394.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405TXF4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,145,226.97 | 90.7% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$69,900.00 | 5.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$47,500.00 | 3.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,262,626.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405TXG2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$8,308,882.73 | 49.4% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$592,607.40 | 3.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$7,918,643.62 | 47.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 66 | \$16,820,133.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405TXH0 | | | 26 | \$4,954,922.50 | 31.66% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 3 | \$829,493.92 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$9,868,307.35 | 63.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$15,652,723.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TXK3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,843,382.72 | 73.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$174,000.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$836,243.51 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,853,626.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TXL1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,782,318.63 | 64.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$345,943.29 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,191,848.68 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,320,110.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TXM9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$6,092,458.59 | 60.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,907,881.46 | 39.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,000,340.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TXN7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,415,395.95 | 48.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,569,650.00 | 51.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,985,045.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TXP2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,109,618.60 | 82.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$868,100.00 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,977,718.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TXQ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,262,740.00 | 25.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,692,400.00 | 74.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,955,140.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405TXR8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$6,967,725.70 | 69.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 14 | \$3,015,244.11 | 30.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,982,969.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TXS6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$8,079,626.18 | 81.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,867,618.72 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$9,947,244.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TXT4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,255,152.16 | 81.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$748,700.00 | 18.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,003,852.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TXU1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,014,770.00 | 40.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$250,594.70 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,743,442.21 | 54.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,008,806.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TXV9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$4,019,321.32 | 80.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$100,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$887,951.74 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,007,273.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TXW7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,103,765.93 | 52.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$148,500.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,719,650.00 | 43.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,971,915.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TXX5 | | 34 | \$7,365,705.94 | 74.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 13 | \$2,580,986.34 | 25.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$9,946,692.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405TXY3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$3,468,040.00 | 68.78% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 8 | \$1,574,210.00 | 31.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$5,042,250.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405TXZ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,397,760.00 | 67.85% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$100,000.00 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,510,161.42 | 30.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$5,007,921.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405TYA4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,585,442.42 | 38.37% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$506,877.54 | 5.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 41 | \$5,251,743.48 | 56.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 72 | \$9,344,063.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405TYB2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$2,212,514.41 | 60.35% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$1,453,598.44 | 39.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$3,666,112.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405TYC0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,204,130.44 | 24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$3,813,717.67 | 76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$5,017,848.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405TYD8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$1,001,352.01 | 85.15% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$174,633.69 | 14.85% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$1,175,985.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TYH9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$1,039,207.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,039,207.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TYJ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,129,625.43 | 84.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$203,900.00 | 15.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,333,525.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TYK2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$665,604.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$665,604.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TYL0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,425,200.00 | 68.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$666,000.00 | 31.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,091,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TYQ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$597,900.00 | 28.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$143,900.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,322,438.00 | 64.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,064,238.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TYR7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$877,884.95 | 25.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 9 | \$2,264,575.00 | 65.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$333,700.00 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,476,159.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TYS5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,978,563.31 | 85.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$345,600.00 | 14.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,324,163.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405TYT3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,249,633.00 | 38.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$92,740.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,927,979.25 | 58.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,270,352.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TYU0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$11,026,059.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$11,026,059.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VK30 | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,284,034.58 | 70.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$954,484.54 | 29.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,238,519.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WEN1 | Unavailable | 38 | \$2,708,859.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,708,859.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WEP6 | Unavailable | 19 | \$1,289,940.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,289,940.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WEQ4 | Unavailable | 13 | \$809,881.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$809,881.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WER2 | Unavailable | 14 | \$962,449.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$962,449.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XZ71 | COMMERCIAL FEDERAL BANK | 2 | \$191,810.00 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,068,527.34 | 84.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,260,337.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YNP2 | RBC MORTGAGE COMPANY | 13 | \$1,833,307.46 | 49.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,887,404.17 | 50.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,720,711.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YNQ0 | RBC MORTGAGE COMPANY | 10 | \$1,260,841.68 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,273,268.30 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,534,109.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405YNR8 | | RBC MORTGAGE COMPANY | 5 | \$554,550.00 | 49.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$575,389.17 | 50.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,129,939.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YQJ3 | | SALEM FIVE MORTGAGE COMPANY, LLC | 94 | \$20,996,265.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$20,996,265.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YQK0 | | SALEM FIVE MORTGAGE COMPANY, LLC | 34 | \$7,531,485.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,531,485.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AFS6 | | BANK OF AMERICA NA | 22 | \$2,816,380.38 | 82.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$617,364.00 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,433,744.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ATE2 | | HIBERNIA NATIONAL BANK | 137 | \$19,839,543.05 | 97.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$553,673.18 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$20,393,216.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ATF9 | | HIBERNIA NATIONAL BANK | 32 | \$2,223,967.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,223,967.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ATG7 | | HIBERNIA NATIONAL BANK | 20 | \$1,957,846.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,957,846.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ATH5 | | HIBERNIA NATIONAL BANK | 67 | \$11,185,690.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$11,185,690.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ATJ1 | | HIBERNIA NATIONAL BANK | 36 | \$4,002,053.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,002,053.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ATK8 | | HIBERNIA NATIONAL BANK | 28 | \$3,004,063.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,004,063.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ATL6 | | HIBERNIA NATIONAL BANK | 8 | \$1,021,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,021,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406B3K4 | U.S. BANK N.A. | 5 | \$1,057,601.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,057,601.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B3L2 | U.S. BANK N.A. | 7 | \$1,018,631.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,018,631.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B3W8 | BANKNORTH, NA | 20 | \$3,693,524.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,693,524.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B3X6 | BANKNORTH, NA | 150 | \$25,972,670.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$25,972,670.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B3Z1 | BANKNORTH, NA | 19 | \$1,256,560.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,256,560.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B5P1 | BANKNORTH, NA | 6 | \$520,695.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$520,695.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B5S5 | BANKNORTH, NA | 23 | \$2,286,089.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,286,089.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D6Q4 | IRWIN MORTGAGE CORPORATION | 9 | \$1,659,955.00 | 33.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,339,548.45 | 66.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,999,503.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D6R2 | IRWIN MORTGAGE CORPORATION | 5 | \$927,600.00 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,072,162.38 | 84.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,999,762.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DB88 | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$8,925,896.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$8,925,896.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DB96 | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$2,715,930.25 | 96.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$87,550.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,803,480.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DWM4 | Unavailable | 27 | \$5,517,955.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,517,955.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DWP7 | Unavailable | 16 | \$3,085,748.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,085,748.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406DXX9 | Unavailable | 18 | \$3,160,932.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,160,932.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DXY7 | BANK OF AMERICA NA | 1 | \$103,000.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,399,458.47 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,502,458.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E2B9 | WASHINGTON MUTUAL BANK, FA | 18 | \$3,575,740.86 | 51.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,368,594.91 | 48.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,944,335.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E2C7 | WASHINGTON MUTUAL BANK, FA | 52 | \$12,419,625.51 | 27.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$32,786,115.85 | 72.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$45,205,741.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E2D5 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,714,634.53 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,212 | \$239,846,511.06 | 99.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,224 | \$241,561,145.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E2E3 | WASHINGTON MUTUAL BANK, FA | 187 | \$43,203,801.59 | 56.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$32,765,144.68 | 43.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 322 | \$75,968,946.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E2F0 | WASHINGTON MUTUAL BANK, FA | 38 | \$7,552,338.00 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 251 | \$50,170,737.06 | 86.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 289 | \$57,723,075.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E2G8 | WASHINGTON MUTUAL BANK, FA | 172 | \$11,248,659.16 | 56.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$8,519,794.35 | 43.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 303 | \$19,768,453.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E2H6 | WASHINGTON MUTUAL BANK, FA | 8 | \$766,126.43 | 39.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,149,482.38 | 60.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,915,608.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E2J2 | WASHINGTON MUTUAL BANK, FA | 153 | \$14,965,238.07 | 54.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$12,637,002.98 | 45.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 281 | \$27,602,241.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406E2K9 | | WASHINGTON MUTUAL BANK, FA | 81 | \$9,621,532.54 | 57.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$7,150,646.95 | 42.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$16,772,179.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406E2L7 | | WASHINGTON MUTUAL BANK, FA | 7 | \$921,038.64 | 31.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,037,165.95 | 68.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,958,204.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406E2M5 | | WASHINGTON MUTUAL BANK, FA | 113 | \$15,631,382.90 | 49.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$16,249,551.06 | 50.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$31,880,933.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406E2N3 | | WASHINGTON MUTUAL BANK, FA | 3 | \$766,130.14 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,541,256.21 | 85.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,307,386.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406E2P8 | | WASHINGTON MUTUAL BANK, FA | 147 | \$33,463,504.14 | 49.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$33,670,772.09 | 50.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 292 | \$67,134,276.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406E2Q6 | | WASHINGTON MUTUAL BANK, FA | 27 | \$5,510,527.00 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 238 | \$45,191,433.39 | 89.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 265 | \$50,701,960.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406E2R4 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,338,074.61 | 76.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$400,142.88 | 23.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,738,217.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406E2S2 | | WASHINGTON MUTUAL BANK, FA | 2 | \$313,822.51 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$918,855.89 | 74.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,232,678.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406E2T0 | | Unavailable | 6 | \$1,168,358.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,168,358.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406E2V5 | | | 5 | \$633,820.19 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| | | Unavailable | 41 | \$6,104,293.57 | 90.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$6,738,113.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406E2X1 | | Unavailable | 7 | \$1,082,644.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,082,644.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406E2Y9 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,059,217.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,059,217.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406E2Z6 | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,779,714.95 | 77.56% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$309,000.00 | 13.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$206,000.00 | 8.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,294,714.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406E3B8 | | WASHINGTON MUTUAL BANK, FA | 2 | \$163,794.08 | 11.98% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,203,129.92 | 88.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,366,924.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406E3C6 | | Unavailable | 10 | \$1,040,048.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,040,048.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406E3D4 | | WASHINGTON MUTUAL BANK, FA | 154 | \$34,467,208.50 | 62.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 93 | \$20,418,759.86 | 37.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 247 | \$54,885,968.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406E3F9 | | WASHINGTON MUTUAL BANK, FA | 27 | \$5,132,446.00 | 7.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 297 | \$64,816,266.72 | 92.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 324 | \$69,948,712.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406E3G7 | | WASHINGTON MUTUAL BANK, FA | 26 | \$5,684,721.00 | 14.87% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 175 | \$32,541,854.63 | 85.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 201 | \$38,226,575.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406E4B7 | | Unavailable | 7 | \$1,204,347.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,204,347.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406E4C5 | WASHINGTON MUTUAL BANK, FA | 6 | \$901,042.66 | 39.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,366,096.42 | 60.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,267,139.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E4D3 | WASHINGTON MUTUAL BANK, FA | 3 | \$368,382.40 | 22.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,304,825.66 | 77.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,673,208.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E4E1 | WASHINGTON MUTUAL BANK, FA | 6 | \$566,615.57 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$282,211.96 | 22.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$424,315.69 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,273,143.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E4F8 | WASHINGTON MUTUAL BANK, FA | 2 | \$233,685.91 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,763,758.49 | 94.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,997,444.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E4G6 | WASHINGTON MUTUAL BANK, FA | 27 | \$3,036,003.22 | 50.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,996,812.58 | 49.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$6,032,815.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E5G5 | PULTE MORTGAGE, L.L.C. | 50 | \$9,999,860.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$9,999,860.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E5H3 | PULTE MORTGAGE, L.L.C. | 145 | \$29,002,119.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$29,002,119.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E5J9 | PULTE MORTGAGE, L.L.C. | 62 | \$9,000,062.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$9,000,062.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E5K6 | PULTE MORTGAGE, L.L.C. | 33 | \$6,000,265.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,000,265.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E5L4 | PULTE MORTGAGE, L.L.C. | 35 | \$7,000,046.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,000,046.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31406EEA8 | UNION PLANTERS BANK NA | 43 | \$2,327,935.94 | 75.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$759,775.07 | 24.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$3,087,711.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EN26 | Unavailable | 12 | \$2,278,188.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,278,188.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ENT7 | WACHOVIA MORTGAGE CORPORATION | 1 | \$103,500.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,640,671.00 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,744,171.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ENU4 | WACHOVIA MORTGAGE CORPORATION | 18 | \$1,526,328.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,526,328.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ENV2 | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,910,852.00 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$114,788.33 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,025,640.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ENW0 | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,077,937.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,077,937.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ENX8 | WACHOVIA MORTGAGE CORPORATION | 31 | \$6,266,412.99 | 97.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$164,638.94 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,431,051.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ENY6 | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,707,790.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,707,790.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ENZ3 | WACHOVIA MORTGAGE CORPORATION | 2 | \$210,000.00 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,045,717.61 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,255,717.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406EQE7 | WASHINGTON MUTUAL BANK, FA | 54 | \$10,124,739.20 | 58.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$7,322,752.33 | 41.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$17,447,491.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ER22 | USAA FEDERAL SAVINGS BANK | 73 | \$8,390,183.99 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$406,043.15 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$8,796,227.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ER48 | USAA FEDERAL SAVINGS BANK | 38 | \$4,624,289.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,624,289.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ER55 | USAA FEDERAL SAVINGS BANK | 187 | \$33,111,047.33 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,784,929.60 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$36,895,976.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ER63 | USAA FEDERAL SAVINGS BANK | 198 | \$35,696,515.27 | 98.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$377,339.95 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$36,073,855.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ER71 | USAA FEDERAL SAVINGS BANK | 147 | \$26,354,500.49 | 99.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$149,279.39 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$26,503,779.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ER89 | USAA FEDERAL SAVINGS BANK | 157 | \$27,976,030.89 | 97.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$815,200.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$28,791,230.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ER97 | USAA FEDERAL SAVINGS BANK | 63 | \$10,796,921.06 | 84.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,967,577.74 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$12,764,498.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ERV8 | USAA FEDERAL SAVINGS BANK | 22 | \$3,438,286.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,438,286.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ERW6 | USAA FEDERAL SAVINGS BANK | 130 | \$17,227,468.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| Total | | | 130 | \$17,227,468.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ERX4 | | USAA FEDERAL SAVINGS BANK | 69 | \$12,639,373.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$12,639,373.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ERY2 | | USAA FEDERAL SAVINGS BANK | 209 | \$36,682,174.62 | 98.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$487,246.52 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$37,169,421.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ERZ9 | | USAA FEDERAL SAVINGS BANK | 195 | \$34,194,880.16 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,484,933.78 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$36,679,813.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ESA3 | | USAA FEDERAL SAVINGS BANK | 148 | \$24,579,497.11 | 87.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,443,290.54 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$28,022,787.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ESB1 | | USAA FEDERAL SAVINGS BANK | 178 | \$29,159,564.48 | 87.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,118,443.30 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$33,278,007.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ESD7 | | USAA FEDERAL SAVINGS BANK | 166 | \$31,181,980.32 | 99.71% | 1 | \$17,957.52 | NA | 1 | \$17,957.52 |
| | | Unavailable | 1 | \$92,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$31,273,980.32 | 100% | 1 | \$17,957.52 | | 1 | \$17,957.52 |
| 31406ESE5 | | USAA FEDERAL SAVINGS BANK | 72 | \$12,104,569.43 | 85.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,110,355.34 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$14,214,924.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EX41 | | WASHINGTON MUTUAL BANK, FA | 6 | \$1,438,568.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,438,568.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EX58 | | WASHINGTON MUTUAL BANK, FA | 33 | \$7,550,371.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,550,371.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EX66 | | WASHINGTON MUTUAL BANK, FA | 2 | \$220,977.25 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 14 | \$2,372,453.75 | 91.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,593,431.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EX74 | | WASHINGTON MUTUAL BANK, FA | 52 | \$3,539,007.44 | 45.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$4,190,701.85 | 54.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$7,729,709.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EX82 | | WASHINGTON MUTUAL BANK, FA | 268 | \$17,525,949.44 | 55.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$68,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 202 | \$13,723,657.69 | 43.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 471 | \$31,317,607.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EX90 | | WASHINGTON MUTUAL BANK, FA | 13 | \$850,380.87 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$7,888,970.92 | 90.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$8,739,351.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EY24 | | WASHINGTON MUTUAL BANK, FA | 68 | \$12,884,596.23 | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 195 | \$42,915,490.42 | 76.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$55,800,086.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EY32 | | WASHINGTON MUTUAL BANK, FA | 9 | \$2,206,668.08 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$24,096,263.33 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$26,302,931.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EY40 | | WASHINGTON MUTUAL BANK, FA | 4 | \$867,728.04 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,079,359.16 | 78.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,947,087.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EY57 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,466,117.88 | 40.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,173,268.55 | 59.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,639,386.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EY65 | | WASHINGTON MUTUAL BANK, FA | 1 | \$116,375.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$9,736,644.87 | 98.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,853,019.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406EY73 | | Unavailable | 7 | \$1,200,039.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,200,039.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EY81 | | Unavailable | 66 | \$8,373,647.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,373,647.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EY99 | | Unavailable | 83 | \$12,419,207.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$12,419,207.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EYA6 | | WASHINGTON MUTUAL BANK, FA | 38 | \$3,660,841.87 | 46.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,174,317.28 | 53.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$7,835,159.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EYB4 | | WASHINGTON MUTUAL BANK, FA | 251 | \$24,493,818.61 | 51.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$109,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 235 | \$23,072,690.82 | 48.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 487 | \$47,675,509.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EYC2 | | WASHINGTON MUTUAL BANK, FA | 16 | \$1,566,628.69 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$14,311,944.05 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$15,878,572.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EYD0 | | WASHINGTON MUTUAL BANK, FA | 24 | \$2,838,797.90 | 61.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,774,731.09 | 38.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,613,528.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EYE8 | | WASHINGTON MUTUAL BANK, FA | 118 | \$13,854,294.07 | 46.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$15,790,376.65 | 53.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$29,644,670.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EYF5 | | WASHINGTON MUTUAL BANK, FA | 4 | \$455,916.86 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$12,907,472.59 | 96.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$13,363,389.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EYG3 | | WASHINGTON MUTUAL BANK, FA | 19 | \$2,548,302.32 | 41.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,608,159.38 | 58.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,156,461.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31406EYH1 | WASHINGTON MUTUAL BANK, FA | 174 | \$23,763,661.90 | 40.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 249 | \$34,358,771.49 | 59.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 423 | \$58,122,433.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EYJ7 | WASHINGTON MUTUAL BANK, FA | 15 | \$2,049,083.37 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 191 | \$26,440,776.84 | 92.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$28,489,860.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EYK4 | WASHINGTON MUTUAL BANK, FA | 66 | \$17,665,842.99 | 61.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$11,052,930.19 | 38.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$28,718,773.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EYL2 | WASHINGTON MUTUAL BANK, FA | 5 | \$849,164.17 | 30.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,975,151.03 | 69.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,824,315.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EYM0 | WASHINGTON MUTUAL BANK, FA | 20 | \$4,001,598.00 | 23.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$13,381,545.44 | 76.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$17,383,143.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EYN8 | WASHINGTON MUTUAL BANK, FA | 37 | \$8,640,924.54 | 21.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$497,700.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$30,976,439.93 | 77.22% | 1 | \$238,115.34 | NA | 0 | \$0.00 |
| Total | | 172 | \$40,115,064.47 | 100% | 1 | \$238,115.34 | | 0 | \$0.00 |
| 31406EYP3 | WASHINGTON MUTUAL BANK, FA | 7 | \$1,590,343.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$169,818.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$31,070,053.15 | 94.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$32,830,214.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EYS7 | WASHINGTON MUTUAL BANK, FA | 19 | \$4,382,465.44 | 32.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$8,918,078.14 | 67.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$13,300,543.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31406EYT5 | WASHINGTON MUTUAL BANK, FA | 4 | \$933,199.16 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,673,573.90 | 89.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,606,773.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EYU2 | WASHINGTON MUTUAL BANK, FA | 11 | \$3,379,796.83 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$30,608,891.59 | 90.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$33,988,688.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EYV0 | WASHINGTON MUTUAL BANK, FA | 34 | \$8,017,982.78 | 58.14% | 1 | \$135,987.31 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,773,012.85 | 41.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$13,790,995.63 | 100% | 1 | \$135,987.31 | | 0 | \$0.00 |
| 31406EYW8 | WASHINGTON MUTUAL BANK, FA | 38 | \$8,019,298.43 | 46.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$9,083,209.49 | 53.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$17,102,507.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EYY4 | WASHINGTON MUTUAL BANK, FA | 305 | \$65,214,889.19 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$199,796.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 166 | \$39,521,377.78 | 37.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 472 | \$104,936,063.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EYZ1 | WASHINGTON MUTUAL BANK, FA | 40 | \$9,111,517.99 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 488 | \$101,042,541.30 | 91.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 528 | \$110,154,059.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EZ23 | WASHINGTON MUTUAL BANK, FA | 57 | \$8,284,663.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$8,284,663.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EZ31 | WASHINGTON MUTUAL BANK, FA | 52 | \$7,312,159.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$7,312,159.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EZ49 | WASHINGTON MUTUAL BANK, FA | 7 | \$1,373,254.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,373,254.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EZ56 | Unavailable | 23 | \$3,927,116.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,927,116.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406EZ64 | WASHINGTON MUTUAL BANK, FA | 4 | \$665,300.00 | 22.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,244,549.85 | 77.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,909,849.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EZ72 | WASHINGTON MUTUAL BANK, FA | 26 | \$5,331,782.56 | 33.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$10,652,874.36 | 66.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$15,984,656.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EZ80 | WASHINGTON MUTUAL BANK, FA | 17 | \$3,705,583.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,705,583.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EZ98 | WASHINGTON MUTUAL BANK, FA | 14 | \$3,658,688.51 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 242 | \$71,375,482.25 | 95.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$75,034,170.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EZA5 | Unavailable | 15 | \$2,380,562.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,380,562.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EZC1 | Unavailable | 39 | \$5,273,549.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,273,549.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EZD9 | Unavailable | 41 | \$5,102,825.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,102,825.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EZE7 | Unavailable | 16 | \$1,993,049.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,993,049.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EZF4 | Unavailable | 46 | \$6,568,906.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,568,906.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EZG2 | Unavailable | 15 | \$2,224,756.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,224,756.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EZH0 | WASHINGTON MUTUAL BANK, FA | 3 | \$857,230.46 | 43.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,108,663.88 | 56.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,965,894.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EZJ6 | WASHINGTON MUTUAL BANK, FA | 8 | \$2,560,245.90 | 33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$5,198,570.80 | 67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$7,758,816.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406EZL1 | | WASHINGTON MUTUAL BANK, FA | 5 | \$1,007,539.19 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,569,872.05 | 86.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,577,411.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406EZM9 | | WASHINGTON MUTUAL BANK, FA | 3 | \$728,920.00 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,001,408.38 | 84.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,730,328.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406EZP2 | | WASHINGTON MUTUAL BANK, FA | 4 | \$246,070.73 | 22.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$824,058.60 | 77.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,070,129.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406EZQ0 | | Unavailable | 10 | \$1,343,282.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,343,282.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406EZS6 | | WASHINGTON MUTUAL BANK, FA | 5 | \$672,057.31 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,343,069.32 | 83.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,015,126.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406EZT4 | | WASHINGTON MUTUAL BANK, FA | 43 | \$6,584,759.10 | 63.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$535,682.85 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,240,041.68 | 31.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,360,483.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406EZU1 | | WASHINGTON MUTUAL BANK, FA | 12 | \$2,219,111.73 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,982,997.19 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,202,108.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406EZV9 | | WASHINGTON MUTUAL BANK, FA | 4 | \$1,041,133.62 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$15,724,598.86 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$16,765,732.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406EZW7 | | WASHINGTON MUTUAL BANK, FA | 14 | \$2,031,598.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,031,598.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406EZX5 | WASHINGTON MUTUAL BANK, FA | 65 | \$11,686,308.59 | 96.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$406,821.80 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$12,093,130.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EZY3 | WASHINGTON MUTUAL BANK, FA | 45 | \$11,547,446.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$11,547,446.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EZZ0 | WASHINGTON MUTUAL BANK, FA | 20 | \$4,143,195.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,143,195.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F2B6 | UNION PLANTERS BANK NA | 60 | \$3,119,660.64 | 88.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$396,901.97 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$3,516,562.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F2D2 | UNION PLANTERS BANK NA | 42 | \$2,303,019.73 | 93.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$165,838.09 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$2,468,857.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F2E0 | UNION PLANTERS BANK NA | 10 | \$1,450,424.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,450,424.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F2G5 | UNION PLANTERS BANK NA | 32 | \$1,657,244.55 | 76.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$509,481.38 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,166,725.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F2K6 | UNION PLANTERS BANK NA | 88 | \$12,423,725.62 | 79.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,113,996.96 | 20.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$15,537,722.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F2L4 | UNION PLANTERS BANK NA | 96 | \$16,054,274.04 | 84.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,873,927.18 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$18,928,201.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F2M2 | UNION PLANTERS BANK NA | 26 | \$3,766,316.91 | 87.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$527,606.69 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$4,293,923.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FFL0 | | Unavailable | 11 | \$2,095,147.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,095,147.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FFM8 | | Unavailable | 10 | \$1,843,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,843,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FFN6 | | Unavailable | 8 | \$1,308,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,308,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FFP1 | | Unavailable | 22 | \$4,705,880.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,705,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FFQ9 | | Unavailable | 15 | \$3,065,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,065,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FFS5 | | Unavailable | 15 | \$2,871,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,871,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FFT3 | | Unavailable | 15 | \$2,159,810.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,159,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FFU0 | | OPTEUM GROUP | 8 | \$1,052,552.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,052,552.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FFV8 | | OPTEUM GROUP | 12 | \$1,724,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,724,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FGW5 | | CHARTER ONE MORTGAGE CORP. | 36 | \$4,420,019.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,420,019.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FM24 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$1,999,906.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,999,906.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FM32 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$6,296,930.52 | 78.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,702,723.83 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,999,654.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FM40 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,393,556.35 | 69.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$607,000.00 | 30.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,000,556.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406FMV0 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$6,038,076.13 | 86.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$961,712.14 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,999,788.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FMW8 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,500,056.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,500,056.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FMX6 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$5,000,303.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,000,303.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FMY4 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,999,916.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,999,916.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FMZ1 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,500,101.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,500,101.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FN31 | HSBC MORTGAGE CORPORATION (USA) | 48 | \$10,000,792.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,000,792.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FN49 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$3,000,177.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,000,177.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FN56 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,500,051.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,500,051.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FN64 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,937,522.10 | 77.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$562,711.53 | 22.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,500,233.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FN72 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$3,521,839.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,521,839.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FN80 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,489,308.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,489,308.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406FN98 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$4,253,273.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,253,273.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FNB3 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$6,999,512.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,999,512.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FNC1 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,511,026.86 | 83.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$489,000.00 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,000,026.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FND9 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,348,905.70 | 67.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$651,090.05 | 32.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,999,995.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FNE7 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,383,604.12 | 89.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$384,900.00 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,768,504.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FNF4 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FNG2 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,605,583.31 | 67.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$776,720.00 | 32.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,382,303.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FNH0 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,340,989.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,340,989.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FNP2 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$4,630,271.26 | 92.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$369,468.13 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,999,739.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FNQ0 | | HSBC MORTGAGE CORPORATION (USA) | 68 | \$12,000,366.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$12,000,366.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FNR8 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,500,417.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------|
| Total | | | 16 | \$3,500,417.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FNS6 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$4,999,982.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,999,982.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FNT4 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,500,532.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,500,532.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FNU1 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,500,987.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,500,987.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FY47 | | SUNTRUST MORTGAGE INC. | 7 | \$1,052,142.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,052,142.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FYPO | | UNIVERSAL MORTGAGE CORPORATION | 13 | \$2,062,140.06 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$7,580,331.31 | 78.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$9,642,471.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FYQ8 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$580,200.00 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,574,854.41 | 88.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,155,054.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FYR6 | | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,078,383.86 | 26.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,947,579.66 | 73.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,025,963.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FYS4 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$755,650.00 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,545,945.00 | 67.17% | 1 | \$116,001.99 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,301,595.00 | 100% | 1 | \$116,001.99 | | 0 | \$0.00 |
| 31406FYT2 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$101,600.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,193,250.00 | 92.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,294,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31406FYU9 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$677,280.00 | 19.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,878,950.00 | 80.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,556,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FYV7 | UNIVERSAL MORTGAGE CORPORATION | 16 | \$2,140,820.00 | 42.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,866,925.00 | 57.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,007,745.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FYW5 | UNIVERSAL MORTGAGE CORPORATION | 9 | \$903,170.00 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,358,780.00 | 85.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,261,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G2Q1 | Unavailable | 6 | \$668,196.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$668,196.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H4S3 | SUNTRUST MORTGAGE INC. | 42 | \$2,517,514.77 | 61.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,598,121.25 | 38.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$4,115,636.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H4T1 | SUNTRUST MORTGAGE INC. | 50 | \$3,016,343.57 | 65.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,594,288.34 | 34.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$4,610,631.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H4U8 | SUNTRUST MORTGAGE INC. | 23 | \$2,240,058.24 | 48.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,362,218.65 | 51.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,602,276.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H4V6 | SUNTRUST MORTGAGE INC. | 55 | \$3,274,717.32 | 65.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,691,940.97 | 34.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$4,966,658.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H4W4 | SUNTRUST MORTGAGE INC. | 31 | \$1,676,364.25 | 36.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$2,879,262.90 | 63.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$4,555,627.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406H4X2 | SUNTRUST MORTGAGE INC. | 14 | \$1,861,810.08 | 47.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,049,927.48 | 52.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,911,737.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H4Y0 | Unavailable | 30 | \$6,737,585.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,737,585.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H4Z7 | SUNTRUST MORTGAGE INC. | 4 | \$266,307.49 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$2,740,882.95 | 91.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$3,007,190.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H5A1 | SUNTRUST MORTGAGE INC. | 37 | \$7,831,292.90 | 66.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,894,973.61 | 33.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$11,726,266.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H5B9 | SUNTRUST MORTGAGE INC. | 27 | \$3,738,583.40 | 46.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,290,900.21 | 53.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$8,029,483.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H5C7 | SUNTRUST MORTGAGE INC. | 4 | \$538,791.27 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,731,179.98 | 83.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,269,971.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H5D5 | SUNTRUST MORTGAGE INC. | 8 | \$1,857,076.64 | 22.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,543,525.13 | 77.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,400,601.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H5E3 | SUNTRUST MORTGAGE INC. | 30 | \$2,950,492.00 | 68.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,366,652.46 | 31.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,317,144.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H5F0 | SUNTRUST MORTGAGE INC. | 29 | \$5,935,200.03 | 41.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$8,476,407.35 | 58.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$14,411,607.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H5G8 | SUNTRUST MORTGAGE INC. | 7 | \$1,004,961.50 | 37.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,700,638.75 | 62.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$2,705,600.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406H5H6 | | SUNTRUST MORTGAGE INC. | 7 | \$910,693.32 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,459,343.08 | 83.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,370,036.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406H5J2 | | SUNTRUST MORTGAGE INC. | 29 | \$3,347,994.94 | 63.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,886,411.10 | 36.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,234,406.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406HCU9 | | HARWOOD STREET FUNDING I, LLC | 13 | \$2,385,824.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,385,824.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406HCV7 | | HARWOOD STREET FUNDING I, LLC | 9 | \$1,705,044.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,705,044.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406HCW5 | | HARWOOD STREET FUNDING I, LLC | 12 | \$2,093,519.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,093,519.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406HCY1 | | HARWOOD STREET FUNDING I, LLC | 8 | \$1,239,357.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,239,357.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406HGJ0 | | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$1,302,646.94 | 69.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$558,994.74 | 30.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,861,641.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406HGK7 | | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$871,462.59 | 54.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$732,675.84 | 45.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,604,138.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406HGM3 | | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$387,801.70 | 33.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$757,742.63 | 66.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,145,544.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406HGN1 | | | 10 | \$1,593,853.25 | 64.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | UNION FEDERAL BANK OF INDIANAPOLIS | | | | | | | |
| | | Unavailable | 4 | \$859,153.81 | 35.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,453,007.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406HGS0 | | WASHINGTON MUTUAL BANK, FA | 56 | \$11,175,740.70 | 80.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$2,790,081.23 | 19.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 68 | \$13,965,821.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406HHE0 | | WACHOVIA MORTGAGE CORPORATION | 33 | \$5,903,471.67 | 72.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$2,191,881.04 | 27.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$8,095,352.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406HHF7 | | WACHOVIA MORTGAGE CORPORATION | 33 | \$5,421,898.35 | 65.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$2,828,732.23 | 34.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$8,250,630.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406HJ81 | | IRWIN MORTGAGE CORPORATION | 16 | \$1,888,720.42 | 22.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 54 | \$6,379,598.86 | 77.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 70 | \$8,268,319.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406HJ99 | | IRWIN MORTGAGE CORPORATION | 8 | \$1,540,784.20 | 16.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 55 | \$7,833,114.66 | 83.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 63 | \$9,373,898.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406HKA4 | | IRWIN MORTGAGE CORPORATION | 3 | \$422,350.00 | 16.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$2,067,651.67 | 83.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,490,001.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406HKB2 | | IRWIN MORTGAGE CORPORATION | 8 | \$1,080,075.00 | 26.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$3,037,462.06 | 73.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$4,117,537.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406HKC0 | | IRWIN MORTGAGE CORPORATION | 1 | \$116,500.00 | 7.29% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$1,480,792.15 | 92.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,597,292.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406HKD8 | IRWIN MORTGAGE CORPORATION | 7 | \$832,400.00 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,948,830.00 | 77.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,781,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HKE6 | IRWIN MORTGAGE CORPORATION | 4 | \$475,190.00 | 23.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,577,680.65 | 76.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,052,870.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HLE5 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,540,753.00 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$321,500.00 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,862,253.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HLF2 | FIRST HORIZON HOME LOAN CORPORATION | 66 | \$8,425,426.79 | 99.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$62,741.83 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$8,488,168.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HLG0 | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$3,278,948.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,278,948.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HLH8 | FIRST HORIZON HOME LOAN CORPORATION | 154 | \$29,227,031.67 | 96.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,076,400.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$30,303,431.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J5P4 | IRWIN MORTGAGE CORPORATION | 21 | \$3,943,531.69 | 19.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$16,769,452.52 | 80.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$20,712,984.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J5Q2 | IRWIN MORTGAGE CORPORATION | 20 | \$3,977,183.01 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$10,937,055.69 | 73.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$14,914,238.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J5R0 | IRWIN MORTGAGE CORPORATION | 20 | \$4,020,858.22 | 20.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$16,077,763.99 | 79.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$20,098,622.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J5S8 | IRWIN MORTGAGE | 5 | \$971,275.00 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 62 | \$11,132,873.85 | 91.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$12,104,148.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J5T6 | | IRWIN MORTGAGE CORPORATION | 5 | \$858,625.83 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$13,665,623.99 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$14,524,249.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J5U3 | | IRWIN MORTGAGE CORPORATION | 5 | \$1,022,933.25 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$14,704,574.69 | 93.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$15,727,507.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J5V1 | | IRWIN MORTGAGE CORPORATION | 7 | \$1,249,264.85 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$9,603,786.17 | 88.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,853,051.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J5W9 | | IRWIN MORTGAGE CORPORATION | 6 | \$404,237.35 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$3,047,615.61 | 88.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$3,451,852.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J5X7 | | IRWIN MORTGAGE CORPORATION | 13 | \$1,282,205.37 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$5,625,696.56 | 81.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$6,907,901.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J6L2 | | IRWIN MORTGAGE CORPORATION | 1 | \$183,250.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,001,737.92 | 97.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,184,987.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J6M0 | | IRWIN MORTGAGE CORPORATION | 7 | \$897,309.24 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,291,627.49 | 87.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,188,936.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J6N8 | | IRWIN MORTGAGE CORPORATION | 3 | \$499,450.00 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,101,249.23 | 80.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,600,699.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J6P3 | | IRWIN MORTGAGE CORPORATION | 1 | \$76,500.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 18 | \$2,714,950.00 | 97.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,791,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J6Q1 | | IRWIN MORTGAGE CORPORATION | 2 | \$207,120.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$6,587,886.50 | 96.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,795,006.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J6R9 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,314,500.00 | 22.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,649,159.72 | 77.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,963,659.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J6S7 | | IRWIN MORTGAGE CORPORATION | 3 | \$284,800.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,583,788.54 | 92.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,868,588.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J6T5 | | IRWIN MORTGAGE CORPORATION | 1 | \$125,000.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,123,300.00 | 94.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,248,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J6U2 | | IRWIN MORTGAGE CORPORATION | 2 | \$374,700.00 | 16.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,963,220.00 | 83.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,337,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J6V0 | | IRWIN MORTGAGE CORPORATION | 9 | \$656,650.00 | 40.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$954,660.46 | 59.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,611,310.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JB77 | | RBC MORTGAGE COMPANY | 24 | \$4,516,677.84 | 81.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,038,282.98 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,554,960.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JB85 | | RBC MORTGAGE COMPANY | 41 | \$6,950,570.34 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,587,545.38 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,538,115.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JB93 | | RBC MORTGAGE COMPANY | 11 | \$2,305,970.74 | 72.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$895,294.28 | 27.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$3,201,265.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JCA9 | | RBC MORTGAGE COMPANY | 48 | \$8,813,952.08 | 75.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,815,608.50 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$11,629,560.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JCB7 | | RBC MORTGAGE COMPANY | 8 | \$1,488,500.00 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,348,164.00 | 61.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,836,664.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JCC5 | | RBC MORTGAGE COMPANY | 17 | \$3,338,350.00 | 70.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,391,140.00 | 29.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,729,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JEA7 | | HARWOOD STREET FUNDING I, LLC | 5 | \$1,007,321.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,007,321.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JEB5 | | HARWOOD STREET FUNDING I, LLC | 77 | \$14,869,404.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$14,869,404.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JEC3 | | HARWOOD STREET FUNDING I, LLC | 328 | \$71,505,500.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 328 | \$71,505,500.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JED1 | | HARWOOD STREET FUNDING I, LLC | 49 | \$3,431,991.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,431,991.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JEE9 | | HARWOOD STREET FUNDING I, LLC | 122 | \$15,814,247.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$15,814,247.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JEF6 | | HARWOOD STREET FUNDING I, LLC | 63 | \$6,235,988.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,235,988.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JEG4 | | HARWOOD STREET FUNDING I, LLC | 37 | \$2,377,732.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,377,732.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JEH2 | | HARWOOD STREET FUNDING I, LLC | 23 | \$2,229,493.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$2,229,493.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JEJ8 | | HARWOOD STREET FUNDING I, LLC | 37 | \$4,755,784.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,755,784.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JEK5 | | HARWOOD STREET FUNDING I, LLC | 52 | \$11,148,943.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,148,943.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JEM1 | | HARWOOD STREET FUNDING I, LLC | 65 | \$10,774,558.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,774,558.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JEN9 | | HARWOOD STREET FUNDING I, LLC | 49 | \$8,742,616.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,742,616.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JM67 | | WASHINGTON MUTUAL BANK, FA | 12 | \$2,314,240.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,314,240.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JM75 | | WASHINGTON MUTUAL BANK, FA | 758 | \$46,157,671.94 | 82.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$158,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$9,733,790.14 | 17.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 916 | \$56,050,362.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JM83 | | WASHINGTON MUTUAL BANK, FA | 273 | \$26,546,266.57 | 83.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$5,307,983.74 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 328 | \$31,954,250.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JM91 | | WASHINGTON MUTUAL BANK, FA | 10 | \$978,690.75 | 29.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,298,351.12 | 70.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,277,041.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JNA7 | | WASHINGTON MUTUAL BANK, FA | 117 | \$13,777,607.60 | 84.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,623,072.47 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$16,400,680.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406JNB5 | WASHINGTON MUTUAL BANK, FA | 162 | \$22,313,331.93 | 77.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$137,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$6,199,799.18 | 21.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$28,650,131.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JNC3 | WASHINGTON MUTUAL BANK, FA | 21 | \$2,885,490.86 | 45.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$128,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,397,676.11 | 52.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,411,166.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JND1 | WASHINGTON MUTUAL BANK, FA | 22 | \$5,584,515.01 | 65.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,887,559.93 | 34.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,472,074.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JNF6 | WASHINGTON MUTUAL BANK, FA | 24 | \$5,058,382.24 | 95.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$226,521.02 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,284,903.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JNK5 | WASHINGTON MUTUAL BANK, FA | 14 | \$3,138,000.00 | 43.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,062,253.54 | 56.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,200,253.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JNL3 | WASHINGTON MUTUAL BANK, FA | 2 | \$404,000.00 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,684,584.55 | 86.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,088,584.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JNM1 | WASHINGTON MUTUAL BANK, FA | 3 | \$518,636.62 | 32.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,086,844.72 | 67.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,605,481.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JNN9 | WASHINGTON MUTUAL BANK, FA | 4 | \$1,117,565.86 | 53.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$973,610.37 | 46.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,091,176.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31406JNP4 | WASHINGTON MUTUAL BANK, FA | 6 | \$360,192.98 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$2,491,466.87 | 87.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$2,851,659.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JNQ2 | WASHINGTON MUTUAL BANK, FA | 29 | \$1,722,288.77 | 45.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,057,216.16 | 54.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$3,779,504.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JNR0 | WASHINGTON MUTUAL BANK, FA | 3 | \$289,152.85 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$952,896.13 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,242,048.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JNS8 | WASHINGTON MUTUAL BANK, FA | 7 | \$821,434.85 | 25.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,353,492.30 | 74.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,174,927.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JNT6 | WASHINGTON MUTUAL BANK, FA | 2 | \$299,371.23 | 26.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$831,806.19 | 73.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,131,177.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JXN8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,838,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,838,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JXP3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28 | \$2,934,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,934,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JXQ1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,308,100.00 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$56,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,364,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JXR9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,338,509.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,338,509.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JXS7 | | 10 | \$1,345,474.00 | 86.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | | |
| | Unavailable | 1 | \$208,698.00 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,554,172.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JXT5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 48 | \$6,868,601.00 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$350,710.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$7,219,311.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JXU2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$2,946,651.00 | 88.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$391,600.00 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,338,251.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JXV0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,139,600.00 | 86.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$183,050.00 | 13.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,322,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JXW8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,924,650.00 | 95.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$87,000.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,011,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K2B5 | OPTEUM GROUP | 18 | \$3,149,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,149,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K5N6 | SUNTRUST MORTGAGE INC. | 10 | \$1,994,137.36 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$17,352,123.67 | 89.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$19,346,261.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K5P1 | SUNTRUST MORTGAGE INC. | 21 | \$5,071,580.34 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$21,814,557.54 | 81.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$26,886,137.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K5Q9 | SUNTRUST MORTGAGE INC. | 24 | \$1,626,308.71 | 38.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$2,554,412.81 | 61.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$4,180,721.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406K5R7 | SUNTRUST MORTGAGE INC. | 39 | \$3,889,890.38 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$6,266,094.20 | 61.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$10,155,984.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K5S5 | SUNTRUST MORTGAGE INC. | 38 | \$7,897,824.34 | 20.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$29,940,925.85 | 79.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$37,838,750.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K5T3 | SUNTRUST MORTGAGE INC. | 59 | \$13,427,757.02 | 59.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$8,981,808.27 | 40.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$22,409,565.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K5U0 | SUNTRUST MORTGAGE INC. | 3 | \$869,588.88 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$21,446,178.78 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$22,315,767.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K5V8 | SUNTRUST MORTGAGE INC. | 12 | \$2,778,943.35 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$29,441,087.00 | 91.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$32,220,030.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K5W6 | SUNTRUST MORTGAGE INC. | 13 | \$1,749,748.25 | 22.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$6,071,082.67 | 77.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,820,830.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K5X4 | SUNTRUST MORTGAGE INC. | 26 | \$3,565,393.55 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$10,895,322.69 | 75.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$14,460,716.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K5Y2 | SUNTRUST MORTGAGE INC. | 16 | \$1,853,546.49 | 46.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,104,003.84 | 53.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,957,550.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K5Z9 | SUNTRUST MORTGAGE INC. | 21 | \$4,673,506.51 | 70.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,997,730.24 | 29.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,671,236.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406K6A3 | SUNTRUST MORTGAGE INC. | 59 | \$5,790,738.58 | 65.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,075,109.13 | 34.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$8,865,847.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K6B1 | SUNTRUST MORTGAGE INC. | 72 | \$14,708,862.43 | 75.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,786,991.78 | 24.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$19,495,854.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K6C9 | SUNTRUST MORTGAGE INC. | 11 | \$2,657,282.61 | 37.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,462,024.57 | 62.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,119,307.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K6D7 | SUNTRUST MORTGAGE INC. | 7 | \$701,958.19 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$5,371,154.67 | 88.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,073,112.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K6E5 | Unavailable | 30 | \$8,279,208.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$8,279,208.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K6F2 | SUNTRUST MORTGAGE INC. | 7 | \$1,614,099.96 | 16.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$8,174,483.83 | 83.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,788,583.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K6G0 | SUNTRUST MORTGAGE INC. | 36 | \$4,981,004.55 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$7,780,990.60 | 60.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$12,761,995.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KAX8 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$280,737.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$280,737.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KBB5 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$202,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$202,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KBC3 | NATIONAL CITY MORTGAGE COMPANY | 72 | \$13,865,792.18 | 45.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$16,613,323.93 | 54.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$30,479,116.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406KCR9 | STATE FARM BANK, FSB | 41 | \$6,344,641.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,344,641.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KCS7 | STATE FARM BANK, FSB | 17 | \$1,498,072.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,498,072.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KE22 | UNION PLANTERS BANK NA | 42 | \$8,799,132.64 | 78.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,365,741.49 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$11,164,874.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KE30 | UNION PLANTERS BANK NA | 40 | \$5,160,055.69 | 75.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,678,065.59 | 24.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,838,121.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KE48 | UNION PLANTERS BANK NA | 28 | \$2,795,824.88 | 82.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$580,863.10 | 17.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,376,687.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KE55 | UNION PLANTERS BANK NA | 55 | \$5,356,301.53 | 93.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$397,025.38 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,753,326.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KE63 | UNION PLANTERS BANK NA | 41 | \$8,755,846.51 | 80.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,152,650.30 | 19.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$10,908,496.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KE71 | UNION PLANTERS BANK NA | 68 | \$8,790,506.47 | 87.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,256,951.89 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,047,458.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KE89 | UNION PLANTERS BANK NA | 29 | \$2,858,009.66 | 87.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$398,321.60 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,256,331.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KE97 | UNION PLANTERS BANK NA | 52 | \$11,456,299.53 | 91.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,088,868.67 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 57 | \$12,545,168.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406KEN6 | | UNION PLANTERS BANK NA | 26 | \$1,876,416.55 | 83.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$371,448.66 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,247,865.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406KEP1 | | UNION PLANTERS BANK NA | 27 | \$1,830,561.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,830,561.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406KEQ9 | | UNION PLANTERS BANK NA | 95 | \$6,218,094.46 | 80.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,486,192.00 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$7,704,286.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406KER7 | | UNION PLANTERS BANK NA | 83 | \$5,103,345.51 | 97.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$127,979.38 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$5,231,324.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406KES5 | | UNION PLANTERS BANK NA | 74 | \$4,547,327.42 | 73.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,658,165.11 | 26.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$6,205,492.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406KET3 | | UNION PLANTERS BANK NA | 20 | \$1,234,453.79 | 88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$168,292.53 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,402,746.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406KEV8 | | UNION PLANTERS BANK NA | 5 | \$322,660.49 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$971,099.82 | 75.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,293,760.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406KEW6 | | UNION PLANTERS BANK NA | 67 | \$6,501,171.55 | 76.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,963,748.00 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$8,464,919.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406KEX4 | | UNION PLANTERS BANK NA | 59 | \$13,307,760.22 | 87.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,982,811.55 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$15,290,571.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406KEY2 | UNION PLANTERS BANK NA | 77 | \$9,854,123.25 | 82.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,074,302.43 | 17.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$11,928,425.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KEZ9 | UNION PLANTERS BANK NA | 37 | \$3,647,248.15 | 81.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$816,336.54 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,463,584.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KFA3 | UNION PLANTERS BANK NA | 40 | \$5,159,609.60 | 95.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$271,209.22 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,430,818.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KFB1 | UNION PLANTERS BANK NA | 60 | \$13,674,283.62 | 78.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,668,612.14 | 21.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$17,342,895.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KFC9 | UNION PLANTERS BANK NA | 41 | \$5,318,503.12 | 75.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,733,768.18 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,052,271.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KFD7 | UNION PLANTERS BANK NA | 18 | \$1,686,909.89 | 81.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$394,679.90 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,081,589.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KFE5 | UNION PLANTERS BANK NA | 34 | \$7,200,325.33 | 80.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,766,643.64 | 19.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,966,968.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KH29 | WACHOVIA MORTGAGE CORPORATION | 17 | \$3,663,898.05 | 95.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$159,795.76 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,823,693.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KH37 | WACHOVIA MORTGAGE CORPORATION | 18 | \$4,285,994.67 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,534,561.68 | 45.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,820,556.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31406KH45 | WACHOVIA MORTGAGE CORPORATION | 2 | \$132,000.00 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,311,455.39 | 90.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,443,455.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KH52 | WACHOVIA MORTGAGE CORPORATION | 7 | \$801,005.50 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,267,573.91 | 73.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,068,579.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KH78 | WACHOVIA MORTGAGE CORPORATION | 1 | \$207,816.48 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$867,826.48 | 80.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,075,642.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KH94 | WACHOVIA MORTGAGE CORPORATION | 17 | \$2,301,944.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,301,944.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KHW3 | WACHOVIA MORTGAGE CORPORATION | 16 | \$977,850.68 | 60.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$633,935.56 | 39.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,611,786.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KHX1 | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,482,016.85 | 68.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$673,329.85 | 31.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,155,346.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KHY9 | WACHOVIA MORTGAGE CORPORATION | 31 | \$3,949,967.67 | 67.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,914,682.35 | 32.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,864,650.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KHZ6 | WACHOVIA MORTGAGE CORPORATION | 24 | \$5,312,088.03 | 80.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,254,318.05 | 19.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,566,406.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406KL24 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,944,271.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,944,271.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KL32 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$4,744,409.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,744,409.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KL40 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,307,653.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,307,653.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KL57 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,419,479.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,419,479.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KL65 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,776,793.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,776,793.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KLF5 | | BANK OF AMERICA NA | 6 | \$671,090.31 | 51.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$634,370.00 | 48.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,305,460.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KLZ1 | | WACHOVIA MORTGAGE CORPORATION | 25 | \$2,111,396.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,111,396.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KP20 | | Unavailable | 8 | \$1,383,544.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,383,544.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KP46 | | NETBANK FUNDING SERVICES | 1 | \$144,000.00 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,289,067.11 | 89.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,433,067.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KP53 | | Unavailable | 27 | \$3,162,013.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,162,013.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KP61 | | NETBANK FUNDING SERVICES | 1 | \$82,400.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 18 | \$1,950,336.26 | 95.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,032,736.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KP79 | | Unavailable | 30 | \$5,704,398.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,704,398.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KP87 | | Unavailable | 24 | \$3,398,275.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,398,275.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KPH7 | | Unavailable | 18 | \$1,160,551.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,160,551.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KPJ3 | | Unavailable | 37 | \$6,189,398.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,189,398.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KPL8 | | Unavailable | 17 | \$2,631,908.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,631,908.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KPM6 | | Unavailable | 20 | \$1,811,032.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,811,032.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KPN4 | | Unavailable | 22 | \$4,039,401.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,039,401.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KPP9 | | Unavailable | 13 | \$1,864,424.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,864,424.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KPQ7 | | Unavailable | 25 | \$3,080,518.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,080,518.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KPR5 | | Unavailable | 18 | \$1,087,407.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,087,407.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KPT1 | | Unavailable | 12 | \$1,082,622.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,082,622.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KPU8 | | Unavailable | 19 | \$1,007,137.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,007,137.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KPW4 | | Unavailable | 128 | \$17,975,516.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$17,975,516.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KPX2 | | Unavailable | 151 | \$19,025,273.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$19,025,273.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406KPZ7 | | NETBANK FUNDING SERVICES | 2 | \$346,400.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,142,512.42 | 92.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,488,912.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KY95 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$2,859,944.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,859,944.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KZA1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 30 | \$5,992,391.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,992,391.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L2S6 | | SUNTRUST MORTGAGE INC. | 30 | \$4,542,340.10 | 22.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$15,463,882.00 | 77.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$20,006,222.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L2T4 | | SUNTRUST MORTGAGE INC. | 30 | \$4,740,818.67 | 22.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$16,484,603.15 | 77.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$21,225,421.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L4G0 | | SUNTRUST MORTGAGE INC. | 61 | \$8,308,268.91 | 41.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$11,713,822.97 | 58.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$20,022,091.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L4H8 | | SUNTRUST MORTGAGE INC. | 23 | \$4,415,378.12 | 34.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$8,484,022.67 | 65.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$12,899,400.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LE20 | | FLAGSTAR BANK, FSB | 4 | \$260,300.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$3,670,539.69 | 93.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,930,839.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LEE4 | | FLAGSTAR BANK, FSB | 1 | \$274,706.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$17,918,074.87 | 98.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$18,192,780.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LEF1 | | FLAGSTAR BANK, FSB | 1 | \$59,940.27 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$987,240.84 | 94.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,047,181.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406LEG9 | FLAGSTAR BANK, FSB | 2 | \$207,397.95 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,356,089.24 | 86.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,563,487.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LEH7 | FLAGSTAR BANK, FSB | 1 | \$140,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,916,130.84 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,056,130.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LEJ3 | FLAGSTAR BANK, FSB | 13 | \$2,973,167.02 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$36,049,915.73 | 92.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$39,023,082.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LEK0 | Unavailable | 27 | \$5,143,487.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,143,487.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LEL8 | FLAGSTAR BANK, FSB | 1 | \$24,727.62 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,032,048.21 | 97.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,056,775.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LEM6 | Unavailable | 12 | \$1,177,013.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,177,013.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LEN4 | FLAGSTAR BANK, FSB | 2 | \$277,886.87 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,285,639.66 | 89.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,563,526.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LEP9 | FLAGSTAR BANK, FSB | 7 | \$1,567,043.28 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$8,296,380.37 | 84.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$9,863,423.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LEQ7 | FLAGSTAR BANK, FSB | 1 | \$184,341.15 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,800,321.91 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,984,663.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LER5 | FLAGSTAR BANK, FSB | 1 | \$76,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,783,210.30 | 97.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,859,210.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LET1 | Unavailable | 14 | \$3,033,606.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,033,606.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LEV6 | FLAGSTAR BANK, FSB | 5 | \$968,036.48 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$7,072,932.90 | 87.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,040,969.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406LEX2 | Unavailable | 22 | \$4,108,186.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,108,186.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LEZ7 | FLAGSTAR BANK, FSB | 1 | \$84,900.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,006,547.43 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,091,447.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LG28 | FLAGSTAR BANK, FSB | 2 | \$336,623.62 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$21,679,051.56 | 98.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$22,015,675.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LG36 | FLAGSTAR BANK, FSB | 25 | \$2,413,026.97 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 161 | \$15,848,979.97 | 86.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$18,262,006.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LG44 | FLAGSTAR BANK, FSB | 5 | \$771,800.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$31,500,525.60 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$32,272,325.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LG51 | FLAGSTAR BANK, FSB | 23 | \$1,628,001.00 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 178 | \$12,042,348.88 | 88.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$13,670,349.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LG69 | FLAGSTAR BANK, FSB | 7 | \$1,190,357.38 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$18,517,803.55 | 93.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$19,708,160.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LG77 | FLAGSTAR BANK, FSB | 8 | \$1,071,350.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$33,031,304.54 | 96.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$34,102,654.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LG85 | FLAGSTAR BANK, FSB | 18 | \$4,310,274.00 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$37,759,243.07 | 89.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$42,069,517.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LG93 | FLAGSTAR BANK, FSB | 3 | \$485,874.81 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$19,543,355.54 | 97.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$20,029,230.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LGL6 | FLAGSTAR BANK, FSB | 9 | \$1,672,052.03 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 217 | \$43,866,775.19 | 96.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$45,538,827.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LGU6 | FLAGSTAR BANK, FSB | 28 | \$6,164,030.43 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 259 | \$62,597,464.39 | 91.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 287 | \$68,761,494.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LGX0 | | FLAGSTAR BANK, FSB | 13 | \$2,806,577.17 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 262 | \$54,405,691.17 | 95.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$57,212,268.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LGY8 | | FLAGSTAR BANK, FSB | 11 | \$2,516,823.17 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 179 | \$42,845,941.94 | 94.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$45,362,765.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LGZ5 | | FLAGSTAR BANK, FSB | 23 | \$3,056,730.06 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 300 | \$39,365,214.43 | 92.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 323 | \$42,421,944.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LH35 | | Unavailable | 14 | \$1,385,884.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,385,884.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LH43 | | FLAGSTAR BANK, FSB | 6 | \$1,543,350.00 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$21,801,215.34 | 93.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$23,344,565.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LH50 | | FLAGSTAR BANK, FSB | 6 | \$1,253,560.00 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$11,269,843.63 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$12,523,403.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LH68 | | Unavailable | 28 | \$5,137,880.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,137,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LH76 | | FLAGSTAR BANK, FSB | 2 | \$126,500.00 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,345,529.53 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,472,029.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LH84 | | FLAGSTAR BANK, FSB | 1 | \$101,000.00 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$954,031.37 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,055,031.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LH92 | | FLAGSTAR BANK, FSB | 3 | \$311,485.62 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,256,022.83 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,567,508.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LHA9 | | FLAGSTAR BANK, FSB | 12 | \$2,284,550.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$32,607,985.79 | 93.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$34,892,535.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406LHB7 | FLAGSTAR BANK, FSB | 2 | \$320,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$15,998,372.84 | 98.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$16,318,372.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LHC5 | FLAGSTAR BANK, FSB | 9 | \$1,129,590.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$19,885,629.31 | 94.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$21,015,219.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LHD3 | FLAGSTAR BANK, FSB | 6 | \$977,360.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$15,611,300.00 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$16,588,660.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LHE1 | FLAGSTAR BANK, FSB | 9 | \$2,096,700.00 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$11,786,285.32 | 84.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$13,882,985.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LHF8 | FLAGSTAR BANK, FSB | 9 | \$2,055,920.00 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$20,608,114.00 | 90.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$22,664,034.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LHG6 | FLAGSTAR BANK, FSB | 9 | \$1,955,936.97 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$14,108,578.02 | 87.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$16,064,514.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LHH4 | FLAGSTAR BANK, FSB | 5 | \$941,670.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$10,551,051.93 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$11,492,721.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LHJ0 | FLAGSTAR BANK, FSB | 5 | \$1,006,420.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$17,445,480.00 | 94.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$18,451,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LHK7 | FLAGSTAR BANK, FSB | 13 | \$1,274,360.00 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$9,334,924.50 | 87.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$10,609,284.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LHL5 | FLAGSTAR BANK, FSB | 8 | \$1,001,950.00 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$10,088,681.84 | 90.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$11,090,631.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LHM3 | FLAGSTAR BANK, FSB | 5 | \$970,300.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$13,534,794.27 | 93.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$14,505,094.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LHN1 | FLAGSTAR BANK, FSB | 11 | \$1,769,100.00 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 109 | \$18,899,025.19 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$20,668,125.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LHP6 | | FLAGSTAR BANK, FSB | 5 | \$969,107.73 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$23,715,234.61 | 96.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$24,684,342.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LHQ4 | | FLAGSTAR BANK, FSB | 15 | \$2,709,450.62 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$23,089,101.31 | 89.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$25,798,551.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LHR2 | | FLAGSTAR BANK, FSB | 4 | \$891,700.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$16,788,783.00 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$17,680,483.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LHS0 | | FLAGSTAR BANK, FSB | 3 | \$728,400.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$10,926,650.00 | 93.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$11,655,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LHT8 | | Unavailable | 21 | \$4,267,681.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,267,681.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LHU5 | | FLAGSTAR BANK, FSB | 2 | \$268,000.00 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,347,645.62 | 89.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,615,645.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LHW1 | | FLAGSTAR BANK, FSB | 3 | \$701,880.62 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,947,079.23 | 80.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,648,959.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LHY7 | | FLAGSTAR BANK, FSB | 2 | \$151,374.30 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,167,710.73 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,319,085.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LHZ4 | | FLAGSTAR BANK, FSB | 1 | \$97,919.67 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,702,588.20 | 94.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,800,507.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LJ33 | | FLAGSTAR BANK, FSB | 1 | \$118,334.88 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,074,050.00 | 94.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,192,384.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LJ41 | | FLAGSTAR BANK, FSB | 1 | \$181,100.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,567,697.38 | 95.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,748,797.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406LJ58 | Unavailable | 18 | \$1,048,710.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,048,710.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LJ74 | FLAGSTAR BANK, FSB | 1 | \$160,857.95 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,667,740.08 | 91.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,828,598.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LJ82 | FLAGSTAR BANK, FSB | 1 | \$67,942.87 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$2,713,450.06 | 97.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,781,392.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LJ90 | Unavailable | 12 | \$1,157,201.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,157,201.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LJA7 | Unavailable | 13 | \$1,315,967.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,315,967.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LJB5 | FLAGSTAR BANK, FSB | 1 | \$121,717.16 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,685,352.12 | 93.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,807,069.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LJC3 | FLAGSTAR BANK, FSB | 7 | \$940,728.17 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$11,487,344.27 | 92.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$12,428,072.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LJE9 | FLAGSTAR BANK, FSB | 1 | \$150,000.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,217,108.49 | 93.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,367,108.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LJG4 | FLAGSTAR BANK, FSB | 1 | \$114,888.23 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$905,885.47 | 88.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,020,773.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LJH2 | Unavailable | 17 | \$2,983,053.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,983,053.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LJJ8 | Unavailable | 17 | \$3,292,160.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,292,160.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LJM1 | FLAGSTAR BANK, FSB | 1 | \$66,950.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$956,824.96 | 93.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,023,774.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LJN9 | FLAGSTAR BANK, FSB | 1 | \$51,954.12 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 21 | \$1,308,667.77 | 96.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,360,621.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LJP4 | | Unavailable | 26 | \$4,330,123.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,330,123.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LJQ2 | | Unavailable | 13 | \$2,645,328.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,645,328.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LJT6 | | FLAGSTAR BANK, FSB | 2 | \$112,250.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,386,969.91 | 92.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,499,219.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LJU3 | | FLAGSTAR BANK, FSB | 1 | \$33,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,238,863.85 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,271,863.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LJW9 | | FLAGSTAR BANK, FSB | 3 | \$361,051.05 | 23.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,207,420.56 | 76.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,568,471.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LJX7 | | Unavailable | 10 | \$1,775,033.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,775,033.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LJY5 | | FLAGSTAR BANK, FSB | 2 | \$189,615.38 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,326,873.58 | 92.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,516,488.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LJZ2 | | Unavailable | 12 | \$1,198,741.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,198,741.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LKA5 | | FLAGSTAR BANK, FSB | 1 | \$89,000.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$985,505.93 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,074,505.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LKB3 | | FLAGSTAR BANK, FSB | 1 | \$128,000.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,696,952.13 | 92.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,824,952.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LKC1 | | FLAGSTAR BANK, FSB | 1 | \$113,000.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,481,994.17 | 92.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,594,994.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LKD9 | | FLAGSTAR BANK, FSB | 1 | \$112,305.57 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,787,334.47 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$1,899,640.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LKE7 | Unavailable | | 18 | \$2,349,090.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,349,090.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LKH0 | FLAGSTAR BANK, FSB | | 3 | \$774,800.00 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 41 | \$9,318,855.50 | 92.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,093,655.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LKJ6 | FLAGSTAR BANK, FSB | | 2 | \$426,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 89 | \$18,777,658.00 | 97.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$19,203,658.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LKK3 | FLAGSTAR BANK, FSB | | 1 | \$79,942.10 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$1,807,664.00 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$1,887,606.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LKL1 | FLAGSTAR BANK, FSB | | 1 | \$99,000.00 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$949,355.74 | 90.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,048,355.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LKM9 | Unavailable | | 9 | \$1,585,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,585,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LKN7 | FLAGSTAR BANK, FSB | | 1 | \$49,600.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$1,348,570.00 | 96.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,398,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LKP2 | FLAGSTAR BANK, FSB | | 1 | \$110,000.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$1,643,850.00 | 93.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,753,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LKQ0 | FLAGSTAR BANK, FSB | | 1 | \$125,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 70 | \$14,875,036.80 | 99.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$15,000,036.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M2C9 | COUNTRYWIDE HOME LOANS, INC. | | 5 | \$1,072,778.00 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$6,357,803.67 | 85.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,430,581.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M2D7 | COUNTRYWIDE HOME LOANS, INC. | | 30 | \$5,662,438.55 | 43.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$7,280,255.16 | 56.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$12,942,693.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406M2F2 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$11,250,867.68 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 241 | \$51,510,959.71 | 82.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 308 | \$62,761,827.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M2G0 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$12,236,297.55 | 22.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 173 | \$42,755,188.07 | 77.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$54,991,485.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M2H8 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$9,141,421.92 | 32.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$19,173,853.25 | 67.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$28,315,275.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M2J4 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$10,343,371.60 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$14,657,860.99 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$25,001,232.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M2K1 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$10,104,150.00 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$9,898,574.67 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$20,002,724.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M2L9 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,183,366.86 | 61.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,837,311.11 | 38.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,020,677.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M2M7 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$11,347,338.49 | 57.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$8,251,466.99 | 42.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$19,598,805.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M2N5 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$11,216,238.40 | 48.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$12,014,449.00 | 51.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$23,230,687.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M2P0 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,761,506.41 | 86.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,334,976.09 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$10,096,482.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M2Q8 | COUNTRYWIDE HOME | 43 | \$8,967,083.00 | 44.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 49 | \$11,039,524.00 | 55.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$20,006,607.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M2R6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$36,828.08 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,290,423.03 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,327,251.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M2S4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$437,550.49 | 31.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$930,189.98 | 68.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,367,740.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M2U9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$200,500.00 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,848,022.26 | 90.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,048,522.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M2W5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$851,105.24 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$7,949,225.62 | 90.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,800,330.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M2X3 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,923,507.00 | 15.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$10,709,299.34 | 84.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$12,632,806.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M2Y1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$485,215.17 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,328,501.52 | 82.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,813,716.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M2Z8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$350,399.53 | 30.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$791,991.55 | 69.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,142,391.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M3A2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$324,456.31 | 19.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,354,483.44 | 80.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,678,939.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M3B0 | | COUNTRYWIDE HOME LOANS, INC. | 170 | \$24,588,063.66 | 61.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 95 | \$15,412,974.00 | 38.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 265 | \$40,001,037.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M3C8 | | COUNTRYWIDE HOME LOANS, INC. | 254 | \$30,491,440.00 | 76.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$9,512,907.00 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 332 | \$40,004,347.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M3D6 | | COUNTRYWIDE HOME LOANS, INC. | 172 | \$22,878,297.50 | 57.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$17,123,290.00 | 42.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 299 | \$40,001,587.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M3E4 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$14,102,371.00 | 56.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$10,901,595.99 | 43.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$25,003,966.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M3F1 | | COUNTRYWIDE HOME LOANS, INC. | 152 | \$23,882,848.83 | 95.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,119,028.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$25,001,876.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M3G9 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$11,919,703.62 | 85.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,081,748.00 | 14.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$14,001,451.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M3H7 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$14,595,461.24 | 65.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,674,952.99 | 34.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$22,270,414.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M3J3 | | COUNTRYWIDE HOME LOANS, INC. | 101 | \$18,466,157.97 | 92.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,395,723.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$19,861,880.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M3K0 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$8,337,117.00 | 34.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$15,935,867.14 | 65.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$24,272,984.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M3L8 | | COUNTRYWIDE HOME LOANS, INC. | 120 | \$24,256,023.00 | 58.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$17,502,722.53 | 41.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 207 | \$41,758,745.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M3M6 | | COUNTRYWIDE HOME LOANS, INC. | 117 | \$26,042,056.00 | 52.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$23,674,295.00 | 47.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$49,716,351.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M3N4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,164,914.00 | 31.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,511,561.18 | 68.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,676,475.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M3P9 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,686,065.00 | 36.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$11,637,964.34 | 63.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$18,324,029.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M3Q7 | | COUNTRYWIDE HOME LOANS, INC. | 123 | \$8,286,375.00 | 61.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$5,293,946.82 | 38.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$13,580,321.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M3R5 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,402,023.00 | 44.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,015,506.16 | 55.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,417,529.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M3S3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,745,800.00 | 34.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,287,240.53 | 65.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,033,040.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M3T1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$875,020.00 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$382,284.52 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,257,304.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M3U8 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$2,164,075.02 | 52.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$1,972,621.02 | 47.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$4,136,696.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M3V6 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$2,356,357.83 | 47.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$2,643,783.46 | 52.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$5,000,141.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406M3W4 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,264,507.00 | 46.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,470,526.37 | 53.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,735,033.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M3X2 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,619,756.00 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,204,064.39 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,823,820.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M3Y0 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,014,315.28 | 58.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,437,359.76 | 41.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$3,451,675.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M3Z7 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,103,776.83 | 64.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,752,526.24 | 35.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$7,856,303.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M4A1 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,308,422.00 | 20.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$8,856,165.94 | 79.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$11,164,587.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M4B9 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,348,290.00 | 78.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$364,425.13 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,712,715.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M4C7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$699,469.00 | 36.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,204,360.43 | 63.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,903,829.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M4D5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$832,274.00 | 56.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$638,661.00 | 43.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,470,935.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M4E3 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,457,703.00 | 28.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$16,039,962.26 | 71.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$22,497,665.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406M4F0 | COUNTRYWIDE HOME LOANS, INC. | 138 | \$23,275,966.00 | 27.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 289 | \$60,186,971.63 | 72.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 427 | \$83,462,937.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M4G8 | COUNTRYWIDE HOME LOANS, INC. | 95 | \$21,767,925.00 | 27.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 235 | \$56,889,123.65 | 72.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 330 | \$78,657,048.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M4H6 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,552,841.00 | 41.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$6,325,997.81 | 58.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$10,878,838.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M4J2 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,707,392.00 | 38.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$9,292,666.07 | 61.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$15,000,058.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M4K9 | COUNTRYWIDE HOME LOANS, INC. | 116 | \$11,481,738.39 | 50.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$11,413,083.25 | 49.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$22,894,821.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M4L7 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,391,089.00 | 44.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$8,023,538.62 | 55.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$14,414,627.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M4M5 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,772,407.76 | 51.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$4,545,559.88 | 48.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$9,317,967.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M4N3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$4,068,747.76 | 54.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,342,336.54 | 45.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,411,084.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M4P8 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,621,844.10 | 40.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,276,263.70 | 59.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$8,898,107.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M4R4 | COUNTRYWIDE HOME | 52 | \$10,930,282.00 | 43.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 64 | \$13,989,487.52 | 56.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$24,919,769.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M4S2 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$17,628,890.00 | 43.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$22,667,661.55 | 56.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$40,296,551.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M4T0 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,842,479.00 | 62.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,849,687.71 | 37.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,692,166.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M4U7 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$6,751,975.95 | 51.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$6,304,541.71 | 48.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$13,056,517.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M4V5 | | COUNTRYWIDE HOME LOANS, INC. | 116 | \$15,096,628.00 | 52.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$13,878,121.13 | 47.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$28,974,749.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M4W3 | | COUNTRYWIDE HOME LOANS, INC. | 147 | \$32,144,336.05 | 45.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 171 | \$39,234,041.31 | 54.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 318 | \$71,378,377.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M4X1 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,207,543.00 | 40.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,745,596.12 | 59.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,953,139.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M4Z6 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$9,756,058.00 | 49.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$10,032,338.75 | 50.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$19,788,396.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M5D4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$94,662.76 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,005,601.22 | 91.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,100,263.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M5G7 | | COUNTRYWIDE HOME LOANS, INC. | 156 | \$30,296,221.71 | 75.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 50 | \$9,704,506.00 | 24.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$40,000,727.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M5H5 | | COUNTRYWIDE HOME LOANS, INC. | 101 | \$29,699,032.00 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$10,307,730.00 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$40,006,762.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M5J1 | | COUNTRYWIDE HOME LOANS, INC. | 141 | \$27,799,513.80 | 55.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$22,201,946.20 | 44.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$50,001,460.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M5L6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$225,992.38 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$12,048,621.92 | 98.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$12,274,614.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M5M4 | | COUNTRYWIDE HOME LOANS, INC. | 202 | \$56,223,139.00 | 57.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$41,802,163.12 | 42.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 352 | \$98,025,302.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M5N2 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$15,531,883.00 | 89.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,847,750.00 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$17,379,633.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M5P7 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,448,161.12 | 44.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,552,156.11 | 55.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,000,317.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M5Q5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$596,980.02 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$9,501,623.00 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,098,603.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M5R3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,843,967.68 | 52.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,696,133.02 | 47.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,540,100.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M5T9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,043,270.86 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$18,673,857.43 | 85.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 122 | \$21,717,128.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M5U6 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,849,070.00 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$10,086,333.01 | 77.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$12,935,403.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M5V4 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,551,604.00 | 48.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,908,298.08 | 51.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,459,902.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M5W2 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$3,359,555.09 | 46.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$3,902,122.06 | 53.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$7,261,677.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M5Y8 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,938,118.29 | 53.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,457,153.83 | 46.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,395,272.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M6A9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$447,283.40 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$11,687,014.63 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$12,134,298.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M6B7 | | Unavailable | 16 | \$3,923,422.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,923,422.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M6C5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,964,482.22 | 32.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,126,474.00 | 67.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,090,956.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M6E1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,745,270.68 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,815,089.77 | 79.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,560,360.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M6F8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,124,863.93 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$24,435,397.64 | 88.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$27,560,261.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M6H4 | | | 47 | \$4,163,055.83 | 54.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 38 | \$3,471,137.36 | 45.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 85 | \$7,634,193.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406M6K7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,185,265.00 | 24.51% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 29 | \$6,728,951.69 | 75.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$8,914,216.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406M6L5 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,792,358.94 | 35.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 54 | \$6,946,431.29 | 64.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 83 | \$10,738,790.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406M6M3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$2,037,675.00 | 20.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 34 | \$7,861,097.63 | 79.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$9,898,772.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406M6N1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,853,782.69 | 25.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 41 | \$5,375,862.39 | 74.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$7,229,645.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406M6P6 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,463,224.26 | 29.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 44 | \$5,807,029.97 | 70.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 63 | \$8,270,254.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406M6Q4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,269,270.88 | 19.18% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 62 | \$13,775,169.81 | 80.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 77 | \$17,044,440.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406M6S0 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$12,400,671.00 | 62% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$7,599,400.00 | 38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 77 | \$20,000,071.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406M6T8 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,559,753.00 | 52.56% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$5,017,163.10 | 47.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$10,576,916.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406M6U5 | | COUNTRYWIDE HOME | 38 | \$8,372,499.00 | 54.45% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 31 | \$7,004,485.02 | 45.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$15,376,984.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M6W1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$558,575.29 | 19.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,249,102.54 | 80.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,807,677.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M6X9 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,791,198.93 | 24.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,383,207.31 | 75.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,174,406.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M7C4 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,204,692.95 | 29.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$7,576,768.14 | 70.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$10,781,461.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M7D2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$348,986.90 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,239,482.34 | 78.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,588,469.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M7G5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,044,537.76 | 29.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,526,104.19 | 70.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,570,641.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M7H3 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,882,782.49 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,741,814.27 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,624,596.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M7J9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$276,837.08 | 18.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,244,228.25 | 81.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,521,065.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M7M2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$391,486.27 | 13.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,516,470.90 | 86.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,907,957.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MB54 | | Unavailable | 73 | \$15,000,953.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$15,000,953.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406MBF2 | GMAC MORTGAGE CORPORATION | 11 | \$2,214,724.00 | 22.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$7,559,916.13 | 77.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,774,640.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MBP0 | Unavailable | 42 | \$10,008,998.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,008,998.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MCB0 | GMAC MORTGAGE CORPORATION | 82 | \$17,844,299.07 | 89.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,176,111.92 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$20,020,410.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MCP9 | GMAC MORTGAGE CORPORATION | 3 | \$577,927.60 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$24,434,459.22 | 97.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$25,012,386.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MCQ7 | GMAC MORTGAGE CORPORATION | 65 | \$12,816,372.29 | 85.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,186,055.84 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$15,002,428.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MCR5 | GMAC MORTGAGE CORPORATION | 44 | \$8,568,087.19 | 85.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,433,831.15 | 14.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,001,918.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MDL7 | U.S. BANK N.A. | 1 | \$174,803.90 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,768,897.15 | 91.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,943,701.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MDM5 | Unavailable | 33 | \$6,917,698.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,917,698.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MDN3 | Unavailable | 47 | \$10,060,334.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,060,334.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MDP8 | Unavailable | 19 | \$2,606,390.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,606,390.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MDQ6 | Unavailable | 14 | \$3,058,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,058,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MDR4 | Unavailable | 66 | \$13,808,227.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 66 | \$13,808,227.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MDS2 | U.S. BANK N.A. | | 2 | \$616,000.00 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 45 | \$8,181,100.41 | 93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,797,100.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MDT0 | U.S. BANK N.A. | | 3 | \$462,000.00 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$2,215,342.55 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,677,342.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MDU7 | Unavailable | | 5 | \$1,196,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,196,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MQ25 | BANK OF AMERICA NA | | 9 | \$909,288.66 | 50.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$880,574.16 | 49.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,789,862.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MQ33 | BANK OF AMERICA NA | | 99 | \$18,762,163.64 | 40.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 123 | \$27,413,548.48 | 59.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$46,175,712.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MQ41 | BANK OF AMERICA NA | | 22 | \$1,448,373.11 | 73.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$525,570.00 | 26.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,973,943.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MQ58 | BANK OF AMERICA NA | | 35 | \$3,501,371.95 | 70.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$1,496,202.61 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,997,574.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MQ90 | BANK OF AMERICA NA | | 14 | \$1,771,895.63 | 66.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$873,901.74 | 33.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,645,797.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MRA6 | BANK OF AMERICA NA | | 16 | \$1,022,949.47 | 88.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$129,900.00 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,152,849.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MRB4 | BANK OF AMERICA NA | | 11 | \$1,027,800.00 | 92.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$85,951.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,113,751.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MRC2 | BANK OF AMERICA NA | | 13 | \$1,662,316.02 | 72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$646,340.00 | 28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,308,656.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406MRD0 | BANK OF AMERICA NA | 33 | \$5,957,081.89 | 82.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,263,300.00 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,220,381.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MRJ7 | BANK OF AMERICA NA | 4 | \$651,292.00 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,089,642.60 | 90.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,740,934.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MSL1 | BANK OF AMERICA NA | 21 | \$2,922,357.43 | 97.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$89,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,011,357.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MSM9 | BANK OF AMERICA NA | 26 | \$1,512,967.79 | 90.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$158,740.10 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,671,707.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MSN7 | BANK OF AMERICA NA | 36 | \$3,383,926.23 | 92.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$283,500.00 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,667,426.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MSP2 | BANK OF AMERICA NA | 22 | \$2,929,948.00 | 95.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$129,000.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,058,948.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MSQ0 | BANK OF AMERICA NA | 12 | \$2,600,857.30 | 82.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$535,570.00 | 17.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,136,427.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MSR8 | BANK OF AMERICA NA | 19 | \$3,996,876.00 | 77.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,173,200.00 | 22.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,170,076.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MSS6 | BANK OF AMERICA NA | 133 | \$7,204,600.93 | 98.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$133,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$7,338,100.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MST4 | BANK OF AMERICA NA | 126 | \$11,723,898.62 | 98.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$167,200.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$11,891,098.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MTE6 | BANK OF AMERICA NA | 29 | \$6,294,843.32 | 62.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,763,653.87 | 37.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,058,497.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MTF3 | BANK OF AMERICA NA | 61 | \$11,444,727.40 | 56.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 42 | \$8,746,510.45 | 43.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$20,191,237.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MU20 | | NAVY FEDERAL CREDIT UNION | 82 | \$17,066,761.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$17,066,761.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MUU8 | | NAVY FEDERAL CREDIT UNION | 97 | \$20,036,354.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$20,036,354.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MUV6 | | NAVY FEDERAL CREDIT UNION | 31 | \$6,066,171.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,066,171.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MUW4 | | NAVY FEDERAL CREDIT UNION | 97 | \$20,053,094.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$20,053,094.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MUX2 | | NAVY FEDERAL CREDIT UNION | 101 | \$20,096,074.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$20,096,074.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MUY0 | | NAVY FEDERAL CREDIT UNION | 45 | \$7,628,307.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,628,307.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MUZ7 | | NAVY FEDERAL CREDIT UNION | 104 | \$20,137,412.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$20,137,412.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MV45 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$2,798,329.91 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$4,212,238.25 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$7,010,568.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MV52 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$5,004,684.00 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$22,544,705.65 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$27,549,389.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MV78 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$14,628,676.00 | 20.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 277 | \$57,589,569.54 | 79.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 369 | \$72,218,245.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406MV86 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$10,395,712.24 | 35.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$19,130,343.94 | 64.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$29,526,056.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MV94 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,545,503.22 | 35.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$4,566,365.81 | 64.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$7,111,869.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MW28 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$120,000.00 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,406,350.11 | 92.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,526,350.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MW36 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$692,321.19 | 20.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,726,822.43 | 79.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,419,143.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MW44 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$121,788.95 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,439,616.57 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,561,405.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MW51 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$346,659.15 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$798,978.46 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,145,637.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MW69 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,828,097.00 | 28.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$7,163,484.62 | 71.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,991,581.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MW77 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,089,887.87 | 57.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,054,061.13 | 42.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,143,949.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MW93 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$3,272,419.18 | 41.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$4,613,301.93 | 58.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$7,885,721.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MWA0 | COUNTRYWIDE HOME | 19 | \$1,835,120.00 | 31.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 41 | \$3,973,972.85 | 68.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,809,092.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MWB8 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$3,062,808.97 | 27.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$8,137,254.48 | 72.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$11,200,063.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MWC6 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,935,190.00 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$3,766,762.40 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$5,701,952.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MWD4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,914,369.00 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,765,360.18 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,679,729.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MWE2 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,704,321.34 | 29.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$4,068,326.39 | 70.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$5,772,647.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MWF9 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,202,840.33 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,051,676.27 | 77.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,254,516.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MWG7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,686,631.92 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$23,100,235.02 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$25,786,866.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MWH5 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,875,181.00 | 31.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$12,535,587.23 | 68.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$18,410,768.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MWJ1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,670,065.00 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$9,838,058.98 | 85.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$11,508,123.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MWL6 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,133,866.00 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 225 | \$46,175,139.56 | 86.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$53,309,005.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MWM4 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$9,752,814.00 | 31.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$21,263,466.93 | 68.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$31,016,280.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MWN2 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,011,672.94 | 28.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$7,433,792.76 | 71.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,445,465.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MWP7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,539,858.93 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,073,450.51 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,613,309.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MWQ5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,165,705.00 | 21.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,834,435.29 | 78.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,000,140.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MWR3 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,554,343.00 | 35.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,765,988.78 | 64.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,320,331.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MWS1 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$2,857,598.00 | 36.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$4,917,343.23 | 63.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$7,774,941.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MWT9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,492,373.98 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,812,624.98 | 65.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,304,998.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MWU6 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,215,790.00 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$18,234,857.68 | 81.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$22,450,647.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MWY8 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,909,306.45 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 220 | \$45,090,984.47 | 90.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 252 | \$50,000,290.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MWZ5 | | Unavailable | 12 | \$1,001,954.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,001,954.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MX27 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,736,158.16 | 64.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$936,540.20 | 35.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,672,698.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MX92 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$18,997,806.35 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,922,949.66 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$25,920,756.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MXA9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,760,086.13 | 30.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,155,822.98 | 69.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,915,909.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MXB7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,115,653.16 | 28.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,246,221.68 | 71.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,361,874.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MXC5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,786,124.00 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,227,579.61 | 80.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,013,703.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MXD3 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,647,747.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$30,138,318.78 | 91.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$32,786,065.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MXG6 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$9,567,335.98 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 235 | \$49,425,872.71 | 83.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 290 | \$58,993,208.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MXH4 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$12,290,663.67 | 24.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$37,858,195.77 | 75.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$50,148,859.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MXX7 | | | 16 | \$4,022,621.31 | 39.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 26 | \$6,139,520.13 | 60.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$10,162,141.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406MXL5 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,095,315.07 | 45.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 25 | \$2,487,428.51 | 54.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$4,582,743.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406MXM3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,102,350.00 | 20.13% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$4,372,722.81 | 79.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$5,475,072.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406MXN1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,414,180.00 | 32.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 32 | \$2,884,044.28 | 67.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$4,298,224.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406MXP6 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,445,267.35 | 35.38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 63 | \$6,293,602.97 | 64.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 98 | \$9,738,870.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406MXQ4 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,124,809.52 | 40.37% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 53 | \$3,138,445.07 | 59.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 89 | \$5,263,254.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406MXR2 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,926,405.39 | 35.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 41 | \$5,357,248.94 | 64.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 63 | \$8,283,654.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406MXS0 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,667,688.62 | 36.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 95 | \$6,384,171.84 | 63.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 150 | \$10,051,860.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406MXT8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,783,285.00 | 37.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$6,276,923.32 | 62.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$10,060,208.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406MXU5 | | COUNTRYWIDE HOME | 172 | \$27,943,285.95 | 69.86% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 69 | \$12,057,354.77 | 30.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$40,000,640.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MXV3 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$16,946,390.00 | 42.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$23,054,514.66 | 57.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$40,000,904.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MXW1 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,860,300.00 | 46.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$9,205,452.98 | 53.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$17,065,752.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MXX9 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,764,849.26 | 33.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$7,640,181.68 | 66.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$11,405,030.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MXY7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,417,836.14 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$10,872,800.65 | 88.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$12,290,636.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MXZ4 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$9,538,669.00 | 47.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$10,463,988.49 | 52.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$20,002,657.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MY26 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,369,370.00 | 60.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,876,900.00 | 39.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,246,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MY34 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,719,620.00 | 21.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$9,954,318.25 | 78.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$12,673,938.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MY42 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,493,552.88 | 23.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$14,441,102.64 | 76.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$18,934,655.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MY67 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,686,553.76 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 201 | \$44,248,347.57 | 83.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$52,934,901.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MY75 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,570,158.00 | 17.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$31,446,726.64 | 82.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$38,016,884.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MY83 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,741,128.41 | 44.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$7,077,755.89 | 55.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$12,818,884.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MYA8 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,308,871.35 | 66.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,151,607.52 | 33.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,460,478.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MYD2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$426,317.17 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,466,295.42 | 77.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,892,612.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MYE0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$358,352.73 | 16.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,765,978.82 | 83.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,124,331.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MYF7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$76,500.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,589,756.09 | 95.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,666,256.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MYH3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$561,930.96 | 40.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$830,876.87 | 59.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,392,807.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MYJ9 | | COUNTRYWIDE HOME LOANS, INC. | 114 | \$18,812,002.36 | 94.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,196,740.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$20,008,742.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MYK6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$118,921.82 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$19,881,925.71 | 99.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 107 | \$20,000,847.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406MYL4 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$10,432,969.90 | 88.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,335,690.00 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$11,768,659.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406MYN0 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,477,290.03 | 24.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$10,964,942.00 | 75.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$14,442,232.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406MYP5 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$20,635,187.20 | 34.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$39,946,291.93 | 65.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$60,581,479.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406MYQ3 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,683,141.63 | 54.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,695,213.98 | 45.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,378,355.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406MYR1 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,567,262.00 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$13,437,819.90 | 67.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$20,005,081.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406MYS9 | | Unavailable | 168 | \$30,000,903.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$30,000,903.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406MYT7 | | COUNTRYWIDE HOME LOANS, INC. | 108 | \$23,295,901.00 | 58.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$16,712,995.25 | 41.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$40,008,896.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406MYU4 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,170,213.00 | 28.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$5,392,573.73 | 71.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$7,562,786.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406MYV2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,573,400.00 | 18.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,908,062.31 | 81.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,481,462.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406MYW0 | | | 48 | \$4,162,972.92 | 58.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 34 | \$3,002,201.65 | 41.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 82 | \$7,165,174.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406MYX8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,000,045.00 | 17.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 42 | \$9,465,523.53 | 82.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$11,465,568.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406MYY6 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,697,146.99 | 36.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$4,696,601.03 | 63.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$7,393,748.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406MYZ3 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,251,801.14 | 41.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 46 | \$4,497,092.46 | 58.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$7,748,893.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406MZ25 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,250,251.00 | 39.76% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,894,054.79 | 60.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,144,305.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406MZ33 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$2,432,043.32 | 41.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 57 | \$3,425,403.71 | 58.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 104 | \$5,857,447.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406MZ41 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$156,750.00 | 3.37% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$4,491,950.74 | 96.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$4,648,700.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406MZ58 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,205,283.93 | 42.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 53 | \$6,939,386.57 | 57.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 92 | \$12,144,670.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406MZ66 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,977,467.67 | 28.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 62 | \$12,609,662.09 | 71.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 86 | \$17,587,129.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406MZ74 | | COUNTRYWIDE HOME | 16 | \$2,653,904.37 | 32.77% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 26 | \$5,445,461.18 | 67.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,099,365.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MZ82 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,863,506.33 | 20.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$7,025,541.25 | 79.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$8,889,047.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MZB5 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,412,676.38 | 48.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,587,653.75 | 51.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,000,330.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MZC3 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,756,778.04 | 29.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$9,098,635.91 | 70.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$12,855,413.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MZD1 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$2,448,135.38 | 41.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$3,415,434.66 | 58.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$5,863,570.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MZE9 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,361,942.20 | 28.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,383,829.06 | 71.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,745,771.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MZF6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,492,142.00 | 21.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,331,608.20 | 78.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,823,750.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MZH2 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$8,525,151.17 | 29.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$20,235,358.20 | 70.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$28,760,509.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MZJ8 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,030,411.33 | 23.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$6,504,040.75 | 76.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$8,534,452.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MZK5 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$7,350,035.05 | 38.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 117 | \$11,511,409.45 | 61.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$18,861,444.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MZL3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,536,768.71 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,364,346.39 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,901,115.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MZM1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,033,290.00 | 17.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$9,537,235.28 | 82.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$11,570,525.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MZN9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$650,800.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$22,049,906.18 | 97.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$22,700,706.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MZP4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,010,069.28 | 48.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,062,635.58 | 51.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,072,704.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MZQ2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$243,281.65 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,183,288.17 | 89.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,426,569.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MZR0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$111,009.38 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,280,255.79 | 95.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,391,265.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MZU3 | | Unavailable | 2 | \$285,385.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$285,385.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MZV1 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,768,340.23 | 31.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$3,822,409.86 | 68.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,590,750.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MZW9 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,405,252.99 | 37.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,627,854.02 | 62.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,033,107.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406MZX7 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$2,369,084.53 | 28.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$5,979,676.41 | 71.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$8,348,760.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MZY5 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$2,269,152.96 | 50.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$2,268,605.96 | 49.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$4,537,758.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MZZ2 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,299,320.18 | 32.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$2,665,298.35 | 67.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$3,964,618.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N6B5 | Unavailable | 66 | \$15,005,471.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$15,005,471.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N6F6 | GMAC MORTGAGE CORPORATION | 48 | \$8,421,326.57 | 42.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$11,594,659.57 | 57.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$20,015,986.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N6G4 | GMAC MORTGAGE CORPORATION | 19 | \$3,715,635.00 | 18.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$16,127,915.55 | 81.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$19,843,550.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N6H2 | GMAC MORTGAGE CORPORATION | 40 | \$7,460,883.72 | 37.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$12,555,082.67 | 62.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$20,015,966.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N6J8 | GMAC MORTGAGE CORPORATION | 15 | \$3,072,921.00 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$19,284,345.32 | 86.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$22,357,266.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N6K5 | GMAC MORTGAGE CORPORATION | 17 | \$2,842,308.88 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$23,700,414.42 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$26,542,723.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N6M1 | GMAC MORTGAGE CORPORATION | 98 | \$19,529,503.13 | 76.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$6,112,060.53 | 23.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 132 | \$25,641,563.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N6N9 | | GMAC MORTGAGE CORPORATION | 33 | \$5,174,658.05 | 65.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,763,694.15 | 34.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,938,352.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N6P4 | | Unavailable | 159 | \$36,284,645.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$36,284,645.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N6Q2 | | GMAC MORTGAGE CORPORATION | 53 | \$11,617,500.02 | 70.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,820,747.66 | 29.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$16,438,247.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N6R0 | | GMAC MORTGAGE CORPORATION | 83 | \$16,885,700.75 | 46.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$19,448,614.07 | 53.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$36,334,314.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N6S8 | | GMAC MORTGAGE CORPORATION | 136 | \$22,883,029.69 | 63.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$12,926,177.85 | 36.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$35,809,207.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N6T6 | | GMAC MORTGAGE CORPORATION | 45 | \$9,341,556.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,341,556.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N6U3 | | GMAC MORTGAGE CORPORATION | 65 | \$6,723,720.97 | 54.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$5,585,268.05 | 45.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$12,308,989.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N6V1 | | GMAC MORTGAGE CORPORATION | 36 | \$4,594,499.22 | 79.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,197,007.01 | 20.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,791,506.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N6W9 | | GMAC MORTGAGE CORPORATION | 5 | \$497,293.76 | 49.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$517,392.08 | 50.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,014,685.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N6X7 | | GMAC MORTGAGE CORPORATION | 138 | \$22,941,610.98 | 62.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 74 | \$13,813,296.91 | 37.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$36,754,907.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N6Y5 | | GMAC MORTGAGE CORPORATION | 82 | \$17,392,877.16 | 47.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$19,534,200.10 | 52.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$36,927,077.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N6Z2 | | GMAC MORTGAGE CORPORATION | 121 | \$21,176,482.48 | 57.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$15,922,414.24 | 42.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$37,098,896.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N7A6 | | GMAC MORTGAGE CORPORATION | 128 | \$21,817,724.73 | 61.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$13,944,537.59 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$35,762,262.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N7B4 | | GMAC MORTGAGE CORPORATION | 82 | \$17,758,788.75 | 47.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$19,418,406.00 | 52.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$37,177,194.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N7C2 | | GMAC MORTGAGE CORPORATION | 89 | \$18,488,976.83 | 50.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$18,469,341.83 | 49.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$36,958,318.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N7D0 | | GMAC MORTGAGE CORPORATION | 142 | \$23,797,788.06 | 65.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$12,518,348.73 | 34.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$36,316,136.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N7E8 | | GMAC MORTGAGE CORPORATION | 74 | \$15,530,000.58 | 43.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$20,324,461.66 | 56.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$35,854,462.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N7F5 | | GMAC MORTGAGE CORPORATION | 120 | \$19,010,920.96 | 51.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$18,193,649.20 | 48.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$37,204,570.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N7G3 | | GMAC MORTGAGE CORPORATION | 126 | \$21,365,974.61 | 58.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$15,218,218.15 | 41.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 207 | \$36,584,192.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N7H1 | | GMAC MORTGAGE CORPORATION | 37 | \$8,376,088.10 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$10,951,241.25 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$19,327,329.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N7J7 | | GMAC MORTGAGE CORPORATION | 122 | \$20,504,542.46 | 54.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$16,826,705.37 | 45.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$37,331,247.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N7K4 | | GMAC MORTGAGE CORPORATION | 94 | \$16,708,561.19 | 45.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$19,851,094.86 | 54.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$36,559,656.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N7L2 | | GMAC MORTGAGE CORPORATION | 47 | \$10,760,038.43 | 45.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$13,127,637.73 | 54.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$23,887,676.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N7M0 | | GMAC MORTGAGE CORPORATION | 101 | \$15,739,957.51 | 42.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$21,389,780.11 | 57.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$37,129,737.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NA20 | | Unavailable | 10 | \$1,044,213.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,044,213.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NA38 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$474,672.49 | 42.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$633,103.79 | 57.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,107,776.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NA53 | | Unavailable | 2 | \$289,796.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$289,796.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NA79 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$357,522.71 | 28.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$890,030.30 | 71.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,247,553.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NA95 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$779,492.99 | 77.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$223,703.06 | 22.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,003,196.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NAA2 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,918,430.20 | 44.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$6,135,294.59 | 55.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$11,053,724.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NAB0 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,661,628.92 | 35.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,074,987.06 | 64.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,736,615.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NAD6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$178,169.71 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,346,775.89 | 88.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,524,945.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NAE4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$352,004.22 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$2,572,763.56 | 87.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,924,767.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NAG9 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,065,377.97 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 194 | \$42,290,199.43 | 93.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$45,355,577.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NAJ3 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,808,750.00 | 24.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$5,577,415.70 | 75.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$7,386,165.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NAK0 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$4,995,143.63 | 31.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$10,625,325.09 | 68.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$15,620,468.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NAL8 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,184,949.18 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$11,633,273.08 | 78.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$14,818,222.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NAN4 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,535,608.83 | 23.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$14,672,558.24 | 76.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$19,208,167.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406NAP9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,273,813.94 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$12,531,858.23 | 84.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$14,805,672.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NAQ7 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,654,910.11 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$23,738,709.38 | 80.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$29,393,619.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NAS3 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,219,086.24 | 57.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,532,332.14 | 42.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,751,418.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NAT1 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,229,454.00 | 30.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$12,168,253.00 | 69.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$17,397,707.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NAU8 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,796,092.00 | 23.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$15,762,318.00 | 76.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$20,558,410.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NAV6 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$11,515,026.00 | 34.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$21,627,336.78 | 65.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$33,142,362.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NAW4 | Unavailable | 120 | \$25,001,980.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$25,001,980.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NAX2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$931,010.35 | 24.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,929,499.64 | 75.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,860,509.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NAY0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$263,338.00 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,831,319.74 | 87.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,094,657.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NAZ7 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,312,321.70 | 33.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 24 | \$2,559,194.58 | 66.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,871,516.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NB29 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$7,148,059.90 | 27.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$19,163,083.46 | 72.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$26,311,143.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NB37 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,523,264.69 | 86.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$244,604.33 | 13.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,767,869.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NB45 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$129,424.08 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,441,173.24 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,570,597.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NB86 | | Unavailable | 205 | \$40,005,041.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$40,005,041.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NBB9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$485,650.00 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,904,566.81 | 92.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,390,216.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NBE3 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,987,403.80 | 18.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$30,363,916.24 | 81.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$37,351,320.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NBF0 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,896,615.00 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$34,508,145.12 | 83.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$41,404,760.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NBG8 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,189,703.00 | 30.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$13,810,865.00 | 69.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$20,000,568.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NBH6 | | COUNTRYWIDE HOME LOANS, INC. | 109 | \$20,913,022.40 | 83.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,093,525.00 | 16.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$25,006,547.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406NBJ2 | | Unavailable | 66 | \$15,351,944.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$15,351,944.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NBK9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,409,401.00 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$9,041,445.57 | 86.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,450,846.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NBL7 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$13,836,799.00 | 46.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$16,164,174.46 | 53.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$30,000,973.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NBN3 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,126,898.40 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,267,064.46 | 74.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,393,962.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NBP8 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,882,022.58 | 23.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$6,113,993.87 | 76.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$7,996,016.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NBQ6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,541,380.00 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$7,688,896.46 | 83.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,230,276.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NBR4 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,938,280.29 | 50.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,857,039.06 | 49.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,795,319.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NBS2 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,236,129.44 | 29.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$7,694,544.68 | 70.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$10,930,674.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NBT0 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$2,547,479.27 | 24.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$7,853,419.34 | 75.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$10,400,898.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NBU7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,346,650.00 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$10,385,867.02 | 88.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 50 | \$11,732,517.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NBV5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,079,735.78 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,651,997.58 | 86.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,731,733.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NBW3 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,166,376.00 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$5,464,192.67 | 71.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$7,630,568.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NBX1 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,321,209.85 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$11,734,297.79 | 77.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$15,055,507.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NBY9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,431,960.00 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,750,598.73 | 84.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,182,558.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NBZ6 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,334,019.14 | 33.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,691,596.05 | 66.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,025,615.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NC28 | | COUNTRYWIDE HOME LOANS, INC. | 113 | \$25,315,257.00 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$14,686,616.00 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$40,001,873.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NC36 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$2,716,437.20 | 37.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$4,542,171.82 | 62.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$7,258,609.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NC44 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,906,740.00 | 23.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$9,647,095.20 | 76.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$12,553,835.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NC51 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,718,189.74 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$11,020,005.63 | 86.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$12,738,195.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406NC69 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,810,130.00 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$21,472,425.25 | 78.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$27,282,555.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NC77 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,346,595.00 | 43.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,303,186.43 | 56.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,649,781.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NC85 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,876,148.05 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 224 | \$48,646,419.81 | 90.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 250 | \$53,522,567.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NC93 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,452,491.00 | 32.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,167,001.39 | 67.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,619,492.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NCB8 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,547,319.00 | 25.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$10,330,910.00 | 74.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$13,878,229.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NCC6 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$13,121,187.07 | 87.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,870,533.30 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$14,991,720.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NCE2 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,431,781.00 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,381,212.27 | 54.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$11,812,993.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NCF9 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$8,253,790.00 | 53.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,203,385.40 | 46.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$15,457,175.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NCG7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,826,467.75 | 23.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,022,276.71 | 76.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,848,744.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406NCH5 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,123,870.12 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$9,436,489.10 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$13,560,359.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NCJ1 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$3,812,002.53 | 36.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$6,685,122.48 | 63.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$10,497,125.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NCL6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,873,961.31 | 21.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$6,785,179.33 | 78.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,659,140.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NCM4 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$9,904,437.99 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 241 | \$52,582,736.34 | 84.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 288 | \$62,487,174.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NCQ5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$657,920.00 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,753,165.20 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,411,085.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NCR3 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,137,032.86 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,617,206.63 | 47.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$11,754,239.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NCS1 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,753,955.14 | 28.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$9,490,302.83 | 71.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$13,244,257.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NCT9 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,695,168.65 | 21.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$9,639,542.10 | 78.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$12,334,710.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NCU6 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,783,089.10 | 24.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$5,513,385.56 | 75.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$7,296,474.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NCV4 | COUNTRYWIDE HOME | 25 | \$6,271,875.46 | 18.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 120 | \$27,799,437.01 | 81.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$34,071,312.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NCX0 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,585,612.13 | 36.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,250,730.89 | 63.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,836,343.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NCY8 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,577,861.41 | 41.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$6,331,975.28 | 58.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,909,836.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NCZ5 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$8,293,256.00 | 37.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$14,001,851.48 | 62.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$22,295,107.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ND35 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,007,715.00 | 22.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,979,498.04 | 77.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,987,213.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ND43 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$180,800.00 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,182,668.49 | 86.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,363,468.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ND50 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$200,630.00 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,736,460.34 | 89.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,937,090.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ND68 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$753,780.00 | 34.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,444,867.87 | 65.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,198,647.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ND76 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$380,700.00 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$656,217.07 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,036,917.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ND84 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$264,614.11 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 46 | \$9,826,007.45 | 97.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,090,621.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NDA9 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,866,861.40 | 34.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,501,647.00 | 65.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,368,508.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NDC5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$329,775.00 | 26.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$899,979.30 | 73.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,229,754.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NDD3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$373,750.00 | 35.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$665,602.67 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,039,352.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NDE1 | | Unavailable | 13 | \$2,008,625.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,008,625.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NDF8 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$12,433,248.00 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,214,679.68 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$16,647,927.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NDG6 | | Unavailable | 62 | \$14,540,515.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$14,540,515.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NDH4 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,265,889.00 | 28.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$8,258,575.00 | 71.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$11,524,464.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NDJ0 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$10,622,625.67 | 41.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$14,717,724.37 | 58.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$25,340,350.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NDK7 | | COUNTRYWIDE HOME LOANS, INC. | 124 | \$16,069,765.25 | 64.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$8,931,566.28 | 35.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$25,001,331.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NDL5 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,098,468.86 | 38.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 27 | \$4,920,942.82 | 61.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,019,411.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NDM3 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,711,252.03 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$4,658,449.23 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$7,369,701.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NDN1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,653,895.00 | 44.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,591,564.61 | 55.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,245,459.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NDP6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,735,987.00 | 31.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,930,942.27 | 68.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,666,929.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NDQ4 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,721,726.66 | 46.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,317,769.48 | 53.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,039,496.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NDR2 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,710,570.00 | 35.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$4,822,927.92 | 64.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$7,533,497.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NDS0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,563,891.60 | 23.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$8,182,592.33 | 76.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,746,483.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NDT8 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,265,159.00 | 16.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$31,767,197.87 | 83.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$38,032,356.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NDU5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,061,521.00 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,511,465.24 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,572,986.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NDV3 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$3,243,847.35 | 39.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$5,065,994.68 | 60.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 143 | \$8,309,842.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NDX9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$989,640.00 | 41.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,390,909.83 | 58.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,380,549.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NDY7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$977,079.48 | 19.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,131,024.86 | 80.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,108,104.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NDZ4 | | Unavailable | 30 | \$5,141,905.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,141,905.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NE26 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,501,824.00 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$11,077,764.34 | 71.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$15,579,588.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NE34 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,239,046.45 | 35.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,073,779.05 | 64.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$6,312,825.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NE42 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,233,312.00 | 32.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,859,465.27 | 67.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,092,777.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NE59 | | Unavailable | 3 | \$259,305.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$259,305.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NEA8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,928,662.00 | 18.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$8,744,339.00 | 81.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,673,001.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NEC4 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$8,594,976.00 | 41.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$12,149,464.00 | 58.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$20,744,440.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NED2 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$3,966,074.83 | 50.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$3,915,617.11 | 49.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 81 | \$7,881,691.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NEE0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,990,923.43 | 37.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$5,045,132.52 | 62.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$8,036,055.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NEF7 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,324,235.00 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$9,128,313.25 | 79.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$11,452,548.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NEG5 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,847,615.00 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,240,263.38 | 61.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,087,878.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NEH3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,683,060.00 | 23.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$8,825,603.57 | 76.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,508,663.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NEJ9 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,624,170.00 | 22.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,652,841.57 | 77.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,277,011.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NEK6 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,640,380.15 | 32.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$3,359,812.73 | 67.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$5,000,192.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NEL4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,126,400.00 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$8,029,763.00 | 87.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,156,163.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NEM2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,844,112.87 | 26.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,215,936.68 | 73.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,060,049.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NEN0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,294,800.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$37,986,075.36 | 92.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$41,280,875.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406NEP5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,533,505.00 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$8,262,209.66 | 84.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,795,714.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NEQ3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$100,000.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,360,651.61 | 93.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,460,651.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NER1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$238,000.00 | 22.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$824,694.09 | 77.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,062,694.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NES9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$71,100.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,994,051.31 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,065,151.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NET7 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$8,302,992.27 | 33.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$16,697,205.51 | 66.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$25,000,197.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NEU4 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,021,166.39 | 26.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$10,982,543.28 | 73.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$15,003,709.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NEV2 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,766,606.00 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$5,274,202.40 | 74.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$7,040,808.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NEW0 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,760,254.00 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$32,076,830.97 | 89.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$35,837,084.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NEX8 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,742,825.00 | 35.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$4,981,137.34 | 64.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$7,723,962.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406NEY6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,201,738.12 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$10,656,305.08 | 89.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$11,858,043.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NEZ3 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,176,809.00 | 29.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$5,080,444.59 | 70.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$7,257,253.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NF25 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,230,596.49 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$3,976,962.25 | 76.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$5,207,558.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NF33 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$8,582,084.00 | 16.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 197 | \$42,545,037.89 | 83.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$51,127,121.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NF41 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,421,949.92 | 48.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,578,058.62 | 51.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,000,008.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NF58 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$2,666,584.09 | 53.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$2,333,535.79 | 46.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$5,000,119.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NF66 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,371,650.00 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$5,168,445.95 | 68.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$7,540,095.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NF74 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,638,609.42 | 31.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$3,621,362.93 | 68.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,259,972.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NF82 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,018,922.13 | 59.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,383,562.56 | 40.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$8,402,484.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NFB5 | COUNTRYWIDE HOME | 7 | \$583,648.91 | 25.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 18 | \$1,675,987.02 | 74.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,259,635.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NFD1 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,554,669.69 | 43.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,809,135.48 | 56.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,363,805.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NFE9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,814,370.00 | 20.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$7,110,140.03 | 79.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,924,510.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NFF6 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$12,576,168.85 | 17.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 274 | \$58,962,471.39 | 82.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 335 | \$71,538,640.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NFG4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,771,027.68 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,175,994.45 | 70.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,947,022.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NFH2 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,981,794.30 | 49.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,018,406.68 | 50.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,000,200.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NFL3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,594,221.00 | 27.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$9,616,842.39 | 72.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$13,211,063.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NFM1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,687,649.00 | 32.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,519,658.18 | 67.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,207,307.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NFN9 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,420,485.00 | 53.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,718,828.86 | 46.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,139,313.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NFP4 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$11,115,274.82 | 90.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$1,117,936.00 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$12,233,210.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NFQ2 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,487,817.00 | 17.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$12,080,406.06 | 82.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$14,568,223.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NFR0 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,671,665.00 | 44.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,931,058.00 | 55.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,602,723.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NFU3 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,820,286.00 | 36.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,206,399.87 | 63.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,026,685.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NFV1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,633,285.00 | 47.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,864,888.13 | 52.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,498,173.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NFX7 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,288,146.25 | 55.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,603,184.60 | 44.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,891,330.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NFZ2 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,510,017.00 | 24.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$4,635,083.93 | 75.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$6,145,100.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NG40 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,719,320.89 | 78.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$484,002.96 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,203,323.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NG57 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$859,913.06 | 41.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,236,677.14 | 58.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,096,590.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NG81 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$444,790.93 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,769,393.55 | 91.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$5,214,184.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NG99 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$884,449.02 | 33.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,720,679.96 | 66.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,605,128.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NGA6 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,556,849.00 | 41.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,642,352.50 | 58.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,199,201.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NGB4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$424,700.00 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$652,000.00 | 60.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,076,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NGC2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$387,000.00 | 19.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,622,970.44 | 80.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,009,970.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NGD0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$577,978.00 | 22.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,973,584.39 | 77.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,551,562.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NGF5 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,352,163.00 | 46.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,733,265.79 | 53.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,085,428.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NGG3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,261,060.42 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,831,550.34 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,092,610.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NGH1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,521,440.97 | 43.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,281,092.66 | 56.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,802,533.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NGJ7 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$9,317,657.75 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 321 | \$66,571,870.49 | 87.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 372 | \$75,889,528.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31406NGK4 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,425,440.00 | 38.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$2,293,516.69 | 61.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$3,718,956.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NGL2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$751,000.00 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,705,857.07 | 78.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,456,857.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NGM0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$936,899.29 | 35.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,729,622.28 | 64.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,666,521.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NGP3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$322,300.00 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,887,133.98 | 85.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,209,433.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NGQ1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$965,197.25 | 47.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,051,504.18 | 52.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,016,701.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NGR9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,027,650.00 | 32.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,147,075.00 | 67.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,174,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NGS7 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,665,525.00 | 27.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,295,628.89 | 72.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,961,153.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NGT5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,382,476.07 | 37.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,274,300.00 | 62.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,656,776.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NGV0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$516,183.75 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,269,296.84 | 81.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,785,480.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406NGX6 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,292,135.20 | 44.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,119,949.16 | 55.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$7,412,084.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NGZ1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$271,500.00 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,961,487.86 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,232,987.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NH23 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,248,483.53 | 25.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,686,240.05 | 74.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,934,723.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NH49 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$463,618.00 | 18.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,997,017.54 | 81.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,460,635.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NH64 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,327,870.00 | 41.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,881,297.00 | 58.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,209,167.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NHA5 | Unavailable | 6 | \$1,241,228.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,241,228.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NHB3 | Unavailable | 9 | \$1,669,340.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,669,340.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NHD9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$97,950.00 | 38.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$157,389.49 | 61.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$255,339.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NHG2 | Unavailable | 6 | \$1,321,322.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,321,322.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NHJ6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,831,677.06 | 91.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$175,820.56 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,007,497.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NHK3 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,445,707.02 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 199 | \$36,560,570.02 | 91.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$40,006,277.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NHL1 | | COUNTRYWIDE HOME LOANS, INC. | 163 | \$27,901,260.28 | 92.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,138,079.68 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$30,039,339.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NHM9 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$12,364,003.00 | 36.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$21,741,833.05 | 63.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$34,105,836.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NHR8 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,855,065.00 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$16,874,786.08 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$22,729,851.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NHS6 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,301,250.37 | 35.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,241,920.94 | 64.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,543,171.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NHT4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$442,332.32 | 34.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$839,174.71 | 65.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,281,507.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NHU1 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,450,859.75 | 62.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,695,397.27 | 37.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,146,257.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NHV9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,916,590.00 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$10,217,136.27 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$12,133,726.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NHW7 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$15,113,987.22 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 396 | \$82,429,891.68 | 84.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 475 | \$97,543,878.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NHX5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$874,800.00 | 16.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,413,801.64 | 83.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$5,288,601.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NJA3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$773,322.09 | 36.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,348,563.89 | 63.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,121,885.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NJC9 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,601,430.72 | 42.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,457,563.17 | 57.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,058,993.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NJF2 | | Unavailable | 66 | \$13,500,534.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$13,500,534.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NJG0 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,962,247.00 | 54.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,865,970.00 | 45.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$12,828,217.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NJH8 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$9,289,212.00 | 59.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,360,770.00 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$15,649,982.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NJJ4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$385,300.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$10,026,737.13 | 96.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,412,037.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NJK1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$880,935.00 | 14.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$5,274,011.18 | 85.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,154,946.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NJL9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$441,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$11,039,447.00 | 96.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$11,480,447.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NJM7 | | COUNTRYWIDE HOME LOANS, INC. | 114 | \$21,723,330.17 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 402 | \$86,108,353.06 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 516 | \$107,831,683.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NJPO | | | 10 | \$1,159,023.46 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 46 | \$8,009,480.19 | 87.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$9,168,503.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406NJQ8 | | COUNTRYWIDE HOME LOANS, INC. | 125 | \$20,731,661.00 | 19.56% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 476 | \$85,269,116.56 | 80.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 601 | \$106,000,777.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406NJR6 | | Unavailable | 66 | \$8,553,918.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 66 | \$8,553,918.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406NJS4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,155,825.00 | 12.28% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 84 | \$8,256,160.04 | 87.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 96 | \$9,411,985.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406NJT2 | | Unavailable | 40 | \$8,231,272.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$8,231,272.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406NJX3 | | Unavailable | 10 | \$1,867,128.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,867,128.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406NZC1 | | COMMERCIAL FEDERAL BANK | 12 | \$1,434,471.75 | 43.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,873,534.28 | 56.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$3,308,006.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406NZD9 | | COMMERCIAL FEDERAL BANK | 19 | \$1,036,683.50 | 53.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$893,215.31 | 46.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$1,929,898.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406NZE7 | | COMMERCIAL FEDERAL BANK | 7 | \$938,631.16 | 71.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$366,605.73 | 28.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,305,236.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406P2A6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 150 | \$19,215,562.89 | 65.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 66 | \$10,073,512.41 | 34.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 216 | \$29,289,075.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406P2B4 | | | 63 | \$7,369,305.16 | 75.43% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 17 | \$2,400,342.79 | 24.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 80 | \$9,769,647.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406P2C2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,431,370.27 | 60.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$930,295.43 | 39.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,361,665.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406P2D0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,131,416.75 | 51.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,046,748.63 | 48.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,178,165.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406P2E8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,229,202.61 | 72.01% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$477,880.91 | 27.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,707,083.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406P2M0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$2,460,576.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,460,576.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406P2N8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 128 | \$25,145,187.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 128 | \$25,145,187.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406P2P3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$8,481,562.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$8,481,562.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406P2Q1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$9,998,511.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$9,998,511.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406P2S7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$900,300.00 | 22.8% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 17 | \$3,048,599.86 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,948,899.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P2T5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$3,198,794.34 | 31.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$7,055,383.33 | 68.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,254,177.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P2U2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$5,529,981.87 | 45.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$6,754,177.85 | 54.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$12,284,159.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P2V0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$8,035,665.58 | 50.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$7,867,694.92 | 49.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$15,903,360.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P2W8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 97 | \$12,242,926.37 | 57.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$8,924,576.76 | 42.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$21,167,503.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P2X6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 99 | \$9,853,556.32 | 63.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,667,295.60 | 36.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$15,520,851.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P2Y4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$5,479,038.77 | 72.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,104,421.82 | 27.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$7,583,460.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P2Z1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$776,765.16 | 51.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$731,589.59 | 48.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,508,354.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P3A5 | | CHASE MANHATTAN MORTGAGE | 11 | \$967,289.77 | 52.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 11 | \$867,934.08 | 47.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$1,835,223.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406P3B3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$725,396.48 | 55.81% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$574,371.16 | 44.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,299,767.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406P3E7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$2,870,126.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,870,126.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406P3F4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$3,627,562.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,627,562.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406P3S6 | | INDYMAC BANK, FSB | 17 | \$4,783,796.23 | 65.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$2,560,364.44 | 34.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$7,344,160.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406P3T4 | | INDYMAC BANK, FSB | 55 | \$13,220,535.90 | 60.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 36 | \$8,739,995.08 | 39.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 91 | \$21,960,530.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406P3U1 | | INDYMAC BANK, FSB | 29 | \$6,655,632.88 | 39.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 45 | \$10,018,659.70 | 60.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 74 | \$16,674,292.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406P3V9 | | INDYMAC BANK, FSB | 8 | \$1,581,151.34 | 63.98% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$890,240.13 | 36.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,471,391.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406P3W7 | | INDYMAC BANK, FSB | 3 | \$412,494.86 | 11.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$3,070,665.14 | 88.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$3,483,160.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406P3X5 | | INDYMAC BANK, FSB | 8 | \$1,238,663.12 | 54.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,023,074.22 | 45.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,261,737.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406P3Y3 | | INDYMAC BANK, FSB | 4 | \$527,691.83 | 25.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$1,548,290.20 | 74.58% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$2,075,982.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P3Z0 | INDYMAC BANK, FSB | | 12 | \$2,450,698.43 | 51.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$2,353,761.49 | 48.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,804,459.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P4A4 | INDYMAC BANK, FSB | | 16 | \$3,854,576.91 | 63.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$2,198,963.04 | 36.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,053,539.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P4B2 | INDYMAC BANK, FSB | | 3 | \$444,398.96 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$2,518,054.23 | 85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,962,453.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P4C0 | INDYMAC BANK, FSB | | 4 | \$453,500.91 | 24.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,413,459.61 | 75.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,866,960.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P4E6 | INDYMAC BANK, FSB | | 2 | \$284,892.38 | 23.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$935,888.42 | 76.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,220,780.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P4F3 | Unavailable | | 51 | \$10,822,257.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,822,257.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P4G1 | Unavailable | | 47 | \$8,444,055.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,444,055.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P4H9 | INDYMAC BANK, FSB | | 5 | \$988,700.00 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$7,373,883.00 | 88.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,362,583.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P4J5 | INDYMAC BANK, FSB | | 2 | \$480,983.19 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$3,175,060.98 | 86.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,656,044.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P4K2 | INDYMAC BANK, FSB | | 1 | \$105,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$4,233,391.98 | 97.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,338,391.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P4N6 | Unavailable | | 22 | \$4,046,809.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,046,809.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P4P1 | Unavailable | | 6 | \$1,531,303.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,531,303.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406P4T3 | Unavailable | 10 | \$1,920,491.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,920,491.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P4V8 | Unavailable | 48 | \$9,568,630.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$9,568,630.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P4W6 | Unavailable | 4 | \$982,552.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$982,552.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P4X4 | Unavailable | 52 | \$10,484,855.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,484,855.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P4Y2 | Unavailable | 10 | \$1,719,297.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,719,297.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P4Z9 | Unavailable | 44 | \$8,634,475.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,634,475.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P5A3 | Unavailable | 14 | \$2,984,972.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,984,972.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P5C9 | Unavailable | 5 | \$1,256,432.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,256,432.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P5D7 | INDYMAC BANK, FSB | 2 | \$427,742.64 | 38.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$687,000.00 | 61.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,114,742.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P5E5 | INDYMAC BANK, FSB | 8 | \$1,373,448.88 | 52.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,228,010.85 | 47.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,601,459.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P5F2 | INDYMAC BANK, FSB | 4 | \$700,822.49 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,500,956.69 | 90.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,201,779.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P5G0 | Unavailable | 7 | \$1,607,583.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,607,583.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PA25 | GMAC MORTGAGE CORPORATION | 5 | \$767,582.20 | 75.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$242,998.10 | 24.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,010,580.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406PA33 | | GMAC MORTGAGE CORPORATION | 19 | \$1,373,894.85 | 28.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,406,443.90 | 71.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,780,338.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PA41 | | GMAC MORTGAGE CORPORATION | 133 | \$23,599,609.54 | 75.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$7,753,368.53 | 24.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$31,352,978.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PA58 | | GMAC MORTGAGE CORPORATION | 93 | \$19,916,802.80 | 66.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$10,191,993.18 | 33.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$30,108,795.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PA66 | | GMAC MORTGAGE CORPORATION | 52 | \$7,627,837.18 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$29,187,396.20 | 79.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$36,815,233.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PA74 | | GMAC MORTGAGE CORPORATION | 12 | \$1,910,725.20 | 20.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,280,074.24 | 79.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,190,799.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PA82 | | GMAC MORTGAGE CORPORATION | 53 | \$8,681,355.03 | 26.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$24,497,626.78 | 73.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$33,178,981.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PA90 | | GMAC MORTGAGE CORPORATION | 32 | \$4,869,403.98 | 77.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,423,557.77 | 22.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,292,961.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PAA7 | | GMAC MORTGAGE CORPORATION | 44 | \$9,504,037.10 | 59.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,425,042.00 | 40.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$15,929,079.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PAB5 | | GMAC MORTGAGE CORPORATION | 81 | \$10,659,522.92 | 39.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$16,115,647.41 | 60.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$26,775,170.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PAC3 | | GMAC MORTGAGE | 28 | \$4,630,784.46 | 67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 13 | \$2,280,873.33 | 33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,911,657.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PAD1 | | GMAC MORTGAGE CORPORATION | 27 | \$3,856,891.49 | 45.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,695,486.16 | 54.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,552,377.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PAE9 | | GMAC MORTGAGE CORPORATION | 138 | \$13,837,601.20 | 85.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,320,119.32 | 14.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$16,157,720.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PAF6 | | GMAC MORTGAGE CORPORATION | 103 | \$7,614,177.16 | 62.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,614,884.16 | 37.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$12,229,061.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PAH2 | | GMAC MORTGAGE CORPORATION | 69 | \$11,158,516.84 | 30.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$25,900,878.94 | 69.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$37,059,395.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PAJ8 | | GMAC MORTGAGE CORPORATION | 17 | \$3,136,677.94 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$16,494,792.10 | 84.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$19,631,470.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PAK5 | | GMAC MORTGAGE CORPORATION | 54 | \$8,530,438.59 | 42.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$11,480,143.81 | 57.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$20,010,582.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PAL3 | | GMAC MORTGAGE CORPORATION | 101 | \$17,983,932.59 | 45.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$21,203,404.03 | 54.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$39,187,336.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PAM1 | | GMAC MORTGAGE CORPORATION | 28 | \$4,425,539.22 | 16.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$21,898,235.54 | 83.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$26,323,774.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PAN9 | | GMAC MORTGAGE CORPORATION | 107 | \$23,663,083.04 | 64.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 68 | \$13,050,835.23 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$36,713,918.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PAP4 | | GMAC MORTGAGE CORPORATION | 136 | \$23,054,040.33 | 61.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$14,431,966.79 | 38.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$37,486,007.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PAQ2 | | GMAC MORTGAGE CORPORATION | 40 | \$6,296,682.37 | 58.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,510,590.44 | 41.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,807,272.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PAR0 | | GMAC MORTGAGE CORPORATION | 57 | \$12,337,429.01 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$18,179,454.31 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$30,516,883.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PAS8 | | GMAC MORTGAGE CORPORATION | 22 | \$3,976,567.67 | 91.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$377,611.54 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,354,179.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PAT6 | | GMAC MORTGAGE CORPORATION | 52 | \$5,581,939.53 | 51.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,157,584.76 | 48.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,739,524.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PAU3 | | GMAC MORTGAGE CORPORATION | 99 | \$16,207,117.50 | 43.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$20,660,443.92 | 56.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$36,867,561.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PAV1 | | GMAC MORTGAGE CORPORATION | 4 | \$786,636.62 | 58.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$559,245.20 | 41.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,345,881.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PAW9 | | GMAC MORTGAGE CORPORATION | 21 | \$4,215,207.01 | 78.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,134,374.63 | 21.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,349,581.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PAX7 | | GMAC MORTGAGE CORPORATION | 77 | \$11,694,589.22 | 56.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$8,959,974.60 | 43.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 142 | \$20,654,563.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PAY5 | | GMAC MORTGAGE CORPORATION | 53 | \$5,769,164.58 | 38.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$9,062,275.85 | 61.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$14,831,440.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PAZ2 | | GMAC MORTGAGE CORPORATION | 76 | \$13,035,902.35 | 70.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,453,994.71 | 29.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$18,489,897.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PB65 | | Unavailable | 9 | \$1,004,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,004,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PB73 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$665,200.00 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,597,700.00 | 70.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,262,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PB81 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$270,630.00 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,837,650.00 | 91.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,108,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PB99 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$592,330.00 | 43.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$777,450.00 | 56.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,369,780.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PBA6 | | GMAC MORTGAGE CORPORATION | 18 | \$3,197,478.06 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,671,060.98 | 59.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,868,539.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PBB4 | | GMAC MORTGAGE CORPORATION | 137 | \$19,592,180.87 | 54.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$16,138,613.06 | 45.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$35,730,793.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PBC2 | | GMAC MORTGAGE CORPORATION | 48 | \$5,828,088.30 | 47.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$6,318,313.55 | 52.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$12,146,401.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406PBD0 | GMAC MORTGAGE CORPORATION | 85 | \$18,014,924.11 | 48.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$19,429,813.34 | 51.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$37,444,737.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PBE8 | GMAC MORTGAGE CORPORATION | 161 | \$31,565,298.84 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,140,842.44 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$33,706,141.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PBF5 | GMAC MORTGAGE CORPORATION | 17 | \$4,088,660.15 | 41.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,880,582.25 | 58.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$9,969,242.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PBG3 | GMAC MORTGAGE CORPORATION | 143 | \$24,293,545.47 | 79.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$6,087,269.79 | 20.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$30,380,815.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PBK4 | GMAC MORTGAGE CORPORATION | 177 | \$19,487,962.40 | 79.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,971,162.00 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$24,459,124.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PBL2 | GMAC MORTGAGE CORPORATION | 42 | \$6,233,451.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,233,451.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PBM0 | GMAC MORTGAGE CORPORATION | 45 | \$7,338,265.12 | 94.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$450,052.04 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$7,788,317.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PBN8 | GMAC MORTGAGE CORPORATION | 19 | \$3,299,904.58 | 96.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$102,773.47 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,402,678.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PBP3 | GMAC MORTGAGE CORPORATION | 13 | \$2,132,918.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,132,918.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PBQ1 | GMAC MORTGAGE CORPORATION | 15 | \$2,249,994.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$2,249,994.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PBR9 | | GMAC MORTGAGE CORPORATION | 74 | \$15,396,738.93 | 41.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$21,894,468.76 | 58.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$37,291,207.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PBS7 | | GMAC MORTGAGE CORPORATION | 107 | \$17,146,335.01 | 46.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$19,586,853.10 | 53.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$36,733,188.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PBT5 | | GMAC MORTGAGE CORPORATION | 24 | \$2,976,735.00 | 62.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,784,202.84 | 37.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,760,937.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PBW8 | | Unavailable | 4 | \$258,243.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$258,243.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PCA5 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$256,400.00 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,132,000.00 | 81.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,388,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PCJ6 | | FIRST HORIZON HOME LOAN CORPORATION | 91 | \$12,520,162.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$12,520,162.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PCP2 | | FIRST HORIZON HOME LOAN CORPORATION | 162 | \$17,210,402.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$17,210,402.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PCS6 | | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$1,740,772.24 | 95.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$78,400.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$1,819,172.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PCT4 | | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,157,477.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,157,477.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PCV9 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$2,625,590.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,625,590.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406PCW7 | FIRST HORIZON HOME LOAN CORPORATION | 48 | \$2,828,810.28 | 98.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$40,410.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$2,869,220.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PCX5 | FIRST HORIZON HOME LOAN CORPORATION | 82 | \$18,425,577.00 | 92.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,582,900.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$20,008,477.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PCY3 | FIRST HORIZON HOME LOAN CORPORATION | 82 | \$18,002,225.00 | 92.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,356,800.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$19,359,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PCZ0 | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$12,916,731.80 | 91.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,143,900.00 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$14,060,631.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PD30 | FIRST HORIZON HOME LOAN CORPORATION | 61 | \$10,563,255.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$10,563,255.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PD48 | FIRST HORIZON HOME LOAN CORPORATION | 271 | \$57,526,517.03 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,398,619.11 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 283 | \$59,925,136.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PD55 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,098,125.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,098,125.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PD63 | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$5,409,362.06 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$361,000.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,770,362.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PDC0 | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$3,181,218.97 | 88.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$410,853.52 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,592,072.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PDD8 | FIRST HORIZON HOME LOAN CORPORATION | 195 | \$38,757,593.53 | 83.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 36 | \$7,431,106.59 | 16.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$46,188,700.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PDE6 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$955,390.00 | 72.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$366,529.35 | 27.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,321,919.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PDF3 | | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$2,908,670.85 | 95.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$137,700.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,046,370.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PDG1 | | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$1,281,905.54 | 89.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$146,643.51 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,428,549.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PDH9 | | FIRST HORIZON HOME LOAN CORPORATION | 69 | \$12,281,686.10 | 81.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,741,880.94 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$15,023,567.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PDJ5 | | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$7,435,897.00 | 70.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,145,640.00 | 29.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,581,537.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PDK2 | | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$9,064,724.89 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,053,851.86 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,118,576.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PDL0 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,304,869.06 | 79.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$611,505.65 | 20.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,916,374.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PF95 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,102,371.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,102,371.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PGA1 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,041,966.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,041,966.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406PGB9 | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,793,864.00 | 71.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$702,417.27 | 28.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,496,281.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PGC7 | WACHOVIA MORTGAGE CORPORATION | 51 | \$3,450,940.19 | 90.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$355,300.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$3,806,240.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PGD5 | WACHOVIA MORTGAGE CORPORATION | 65 | \$6,413,492.50 | 90.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$696,879.16 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$7,110,371.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PGE3 | WACHOVIA MORTGAGE CORPORATION | 117 | \$15,260,808.89 | 85.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,589,197.73 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$17,850,006.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PGF0 | WACHOVIA MORTGAGE CORPORATION | 236 | \$55,890,598.04 | 88.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$7,301,128.20 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 266 | \$63,191,726.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PGG8 | WACHOVIA MORTGAGE CORPORATION | 97 | \$6,401,900.56 | 75.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,030,940.72 | 24.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$8,432,841.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PGH6 | WACHOVIA MORTGAGE CORPORATION | 61 | \$5,966,648.63 | 78.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,644,584.97 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$7,611,233.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PGJ2 | WACHOVIA MORTGAGE CORPORATION | 113 | \$14,771,379.15 | 75.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,914,683.90 | 24.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 151 | \$19,686,063.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PGL7 | | WACHOVIA MORTGAGE CORPORATION | 75 | \$16,949,762.71 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,615,186.32 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$18,564,949.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PGN3 | | WACHOVIA MORTGAGE CORPORATION | 90 | \$21,033,074.64 | 98.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$362,026.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$21,395,100.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PGP8 | | WACHOVIA MORTGAGE CORPORATION | 132 | \$30,557,799.28 | 70.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$12,815,569.84 | 29.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$43,373,369.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PGQ6 | | Unavailable | 10 | \$1,074,827.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,074,827.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PGS2 | | Unavailable | 20 | \$1,561,191.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,561,191.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PGT0 | | Unavailable | 31 | \$3,455,583.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,455,583.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PGU7 | | Unavailable | 18 | \$4,019,009.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,019,009.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PH28 | | SUNTRUST MORTGAGE INC. | 15 | \$3,750,181.12 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$18,530,279.46 | 83.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$22,280,460.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PH36 | | SUNTRUST MORTGAGE INC. | 31 | \$6,674,538.19 | 34.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$12,948,969.16 | 65.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$19,623,507.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PH44 | | SUNTRUST MORTGAGE INC. | 61 | \$13,464,980.42 | 66.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,851,201.75 | 33.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$20,316,182.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406PH51 | SUNTRUST MORTGAGE INC. | 12 | \$3,145,147.87 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$17,318,100.79 | 84.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$20,463,248.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PH77 | SUNTRUST MORTGAGE INC. | 8 | \$1,386,097.20 | 45.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,660,389.17 | 54.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,046,486.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PHA0 | SUNTRUST MORTGAGE INC. | 6 | \$825,832.51 | 18.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,711,446.13 | 81.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,537,278.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PHB8 | SUNTRUST MORTGAGE INC. | 63 | \$13,292,908.11 | 50.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$13,148,238.75 | 49.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$26,441,146.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PHC6 | SUNTRUST MORTGAGE INC. | 13 | \$3,247,618.31 | 30.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,529,607.84 | 69.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,777,226.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PHD4 | Unavailable | 62 | \$17,040,226.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$17,040,226.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PHE2 | SUNTRUST MORTGAGE INC. | 18 | \$3,817,345.27 | 32.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$7,754,220.27 | 67.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$11,571,565.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PHF9 | SUNTRUST MORTGAGE INC. | 6 | \$611,979.68 | 20.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,412,518.35 | 79.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,024,498.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PHG7 | SUNTRUST MORTGAGE INC. | 31 | \$3,643,532.19 | 53.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,139,069.25 | 46.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,782,601.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PHH5 | SUNTRUST MORTGAGE INC. | 9 | \$1,257,986.48 | 39.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 14 | \$1,912,873.25 | 60.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,170,859.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PHJ1 | | SUNTRUST MORTGAGE INC. | 1 | \$239,743.42 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,120,290.64 | 97.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,360,034.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PHK8 | | SUNTRUST MORTGAGE INC. | 77 | \$17,707,884.07 | 89.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,168,307.69 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$19,876,191.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PHL6 | | SUNTRUST MORTGAGE INC. | 84 | \$18,784,757.85 | 85.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,141,111.80 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$21,925,869.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PHM4 | | SUNTRUST MORTGAGE INC. | 7 | \$1,623,762.68 | 14.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$9,498,227.94 | 85.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$11,121,990.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PHN2 | | SUNTRUST MORTGAGE INC. | 55 | \$3,605,218.48 | 72.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,391,448.63 | 27.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$4,996,667.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PHP7 | | SUNTRUST MORTGAGE INC. | 33 | \$2,206,919.56 | 65.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,146,080.25 | 34.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$3,352,999.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PHQ5 | | SUNTRUST MORTGAGE INC. | 72 | \$7,037,017.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,037,017.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PHR3 | | SUNTRUST MORTGAGE INC. | 23 | \$2,185,521.43 | 43.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,851,713.01 | 56.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,037,234.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PHS1 | | SUNTRUST MORTGAGE INC. | 58 | \$6,840,832.93 | 70.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,911,225.72 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$9,752,058.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406PHT9 | SUNTRUST MORTGAGE INC. | 87 | \$11,725,664.02 | 77.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,313,839.60 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$15,039,503.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PHU6 | SUNTRUST MORTGAGE INC. | 34 | \$2,240,045.30 | 61.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,408,062.16 | 38.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$3,648,107.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PHV4 | SUNTRUST MORTGAGE INC. | 17 | \$1,662,995.20 | 41.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,375,513.07 | 58.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,038,508.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PHW2 | SUNTRUST MORTGAGE INC. | 18 | \$2,464,491.94 | 52.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,194,822.93 | 47.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,659,314.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PHX0 | SUNTRUST MORTGAGE INC. | 6 | \$1,198,315.70 | 17.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,833,838.19 | 82.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,032,153.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PHY8 | SUNTRUST MORTGAGE INC. | 25 | \$5,420,623.87 | 28.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$13,618,570.55 | 71.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$19,039,194.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PHZ5 | SUNTRUST MORTGAGE INC. | 21 | \$5,063,294.43 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$8,226,942.04 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$13,290,236.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PJA8 | SUNTRUST MORTGAGE INC. | 21 | \$4,662,664.30 | 50.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,530,606.44 | 49.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$9,193,270.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PJB6 | SUNTRUST MORTGAGE INC. | 24 | \$4,415,999.44 | 75.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,400,887.62 | 24.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,816,887.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406PJC4 | SUNTRUST MORTGAGE INC. | 16 | \$2,283,712.83 | 42.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,028,770.88 | 57.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,312,483.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PJD2 | SUNTRUST MORTGAGE INC. | 13 | \$1,794,664.26 | 15.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$10,069,676.70 | 84.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$11,864,340.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PJE0 | SUNTRUST MORTGAGE INC. | 35 | \$4,319,999.10 | 36.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$7,672,307.09 | 63.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$11,992,306.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PJF7 | SUNTRUST MORTGAGE INC. | 43 | \$4,459,298.85 | 78.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,243,068.89 | 21.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,702,367.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PJG5 | SUNTRUST MORTGAGE INC. | 21 | \$5,063,278.15 | 21.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$18,203,036.92 | 78.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$23,266,315.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PJH3 | SUNTRUST MORTGAGE INC. | 13 | \$3,321,481.97 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$21,333,672.76 | 86.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$24,655,154.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PJJ9 | SUNTRUST MORTGAGE INC. | 8 | \$1,625,594.24 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$21,719,928.60 | 93.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$23,345,522.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PJK6 | SUNTRUST MORTGAGE INC. | 5 | \$1,322,729.91 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$18,594,302.49 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$19,917,032.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PJL4 | SUNTRUST MORTGAGE INC. | 10 | \$2,467,840.53 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$19,895,033.58 | 88.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$22,362,874.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PJM2 | SUNTRUST | 22 | \$5,012,843.76 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 72 | \$16,392,586.54 | 76.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$21,405,430.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PJN0 | | SUNTRUST MORTGAGE INC. | 12 | \$2,426,339.12 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$12,921,249.47 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$15,347,588.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PJP5 | | SUNTRUST MORTGAGE INC. | 10 | \$2,402,022.04 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,672,770.22 | 78.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$11,074,792.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Pjq3 | | SUNTRUST MORTGAGE INC. | 43 | \$9,278,564.14 | 47.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$10,457,138.82 | 52.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$19,735,702.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PJW0 | | RBC CENTURA BANK | 26 | \$3,243,877.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,243,877.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PKE8 | | RBC CENTURA BANK | 54 | \$7,138,920.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,138,920.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PKF5 | | RBC CENTURA BANK | 81 | \$13,344,016.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$13,344,016.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PLQ0 | | OHIO SAVINGS BANK | 1 | \$257,961.27 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$13,669,646.56 | 98.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$13,927,607.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PLR8 | | OHIO SAVINGS BANK | 1 | \$311,765.49 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,222,183.64 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,533,949.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PME6 | | OHIO SAVINGS BANK | 1 | \$270,888.92 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,819,274.64 | 93.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,090,163.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PMF3 | | OHIO SAVINGS BANK | 9 | \$1,999,819.23 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 220 | \$54,957,965.95 | 96.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$56,957,785.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PMG1 | | Unavailable | 401 | \$92,008,184.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 401 | \$92,008,184.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406PN70 | THE HUNTINGTON NATIONAL BANK | 12 | \$1,050,537.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,050,537.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PN88 | THE HUNTINGTON NATIONAL BANK | 9 | \$1,417,196.00 | 91.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$139,750.44 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,556,946.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PN96 | THE HUNTINGTON NATIONAL BANK | 39 | \$7,104,120.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,104,120.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PPA1 | THE HUNTINGTON NATIONAL BANK | 29 | \$5,307,052.49 | 97.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$133,520.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,440,572.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PPB9 | THE HUNTINGTON NATIONAL BANK | 20 | \$1,888,305.84 | 86.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$287,503.51 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,175,809.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PPC7 | THE HUNTINGTON NATIONAL BANK | 54 | \$3,647,502.40 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$151,272.44 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$3,798,774.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PPD5 | THE HUNTINGTON NATIONAL BANK | 65 | \$14,686,849.25 | 98.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$213,600.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$14,900,449.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PPE3 | THE HUNTINGTON NATIONAL BANK | 35 | \$3,409,221.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,409,221.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PPF0 | THE HUNTINGTON NATIONAL BANK | 29 | \$3,093,749.84 | 80.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$762,571.03 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,856,320.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PPG8 | THE HUNTINGTON NATIONAL BANK | 32 | \$4,085,362.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,085,362.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406PPH6 | THE HUNTINGTON NATIONAL BANK | 42 | \$4,760,985.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,760,985.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PPJ2 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,121,350.00 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$39,900.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,161,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PQ28 | BANK OF AMERICA NA | 493 | \$31,743,225.41 | 82.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$6,617,346.94 | 17.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 593 | \$38,360,572.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PQ36 | BANK OF AMERICA NA | 427 | \$41,980,188.29 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$11,050,825.54 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 539 | \$53,031,013.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PQ44 | BANK OF AMERICA NA | 657 | \$85,978,730.59 | 77.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 188 | \$24,414,678.35 | 22.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 845 | \$110,393,408.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PQ51 | BANK OF AMERICA NA | 27 | \$7,162,546.69 | 52.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,465,771.85 | 47.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$13,628,318.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PQ69 | BANK OF AMERICA NA | 275 | \$59,388,722.07 | 85.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$9,940,917.28 | 14.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 319 | \$69,329,639.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PQ77 | BANK OF AMERICA NA | 29 | \$6,540,097.07 | 70.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,800,637.65 | 29.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,340,734.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PQ85 | BANK OF AMERICA NA | 1,267 | \$291,017,395.44 | 66.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 586 | \$143,989,403.02 | 33.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,853 | \$435,006,798.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PQ93 | BANK OF AMERICA NA | 92 | \$5,947,794.80 | 89.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$723,741.83 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$6,671,536.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PQU6 | BANK OF AMERICA NA | 21 | \$3,888,565.81 | 55.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,166,122.95 | 44.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,054,688.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406PQV4 | BANK OF AMERICA NA | 36 | \$5,186,660.99 | 74.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,812,470.99 | 25.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,999,131.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PQW2 | BANK OF AMERICA NA | 95 | \$6,626,145.63 | 69.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$2,868,075.12 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$9,494,220.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PQX0 | BANK OF AMERICA NA | 104 | \$10,321,887.98 | 58.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$7,395,845.15 | 41.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$17,717,733.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PQY8 | BANK OF AMERICA NA | 627 | \$127,132,056.32 | 32.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,086 | \$266,224,446.12 | 67.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,713 | \$393,356,502.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PQZ5 | BANK OF AMERICA NA | 125 | \$19,610,951.98 | 93.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,357,614.96 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$20,968,566.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PRA9 | BANK OF AMERICA NA | 43 | \$4,051,725.15 | 91.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$377,405.59 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,429,130.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PRB7 | BANK OF AMERICA NA | 47 | \$6,015,448.48 | 75.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,994,451.96 | 24.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$8,009,900.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PRE1 | BANK OF AMERICA NA | 57 | \$11,937,702.34 | 76.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,664,696.83 | 23.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$15,602,399.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PRK7 | BANK OF AMERICA NA | 63 | \$8,213,739.74 | 77.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,447,586.48 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$10,661,326.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PRM3 | BANK OF AMERICA NA | 48 | \$9,885,933.82 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$304,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,189,933.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PRN1 | BANK OF AMERICA NA | 13 | \$2,833,874.47 | 91.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$268,000.00 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,101,874.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PRP6 | BANK OF AMERICA NA | 149 | \$33,386,715.76 | 71.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 52 | \$13,441,964.55 | 28.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$46,828,680.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PRW1 | | BANK OF AMERICA NA | 40 | \$7,163,852.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,163,852.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PTA7 | | WACHOVIA MORTGAGE CORPORATION | 57 | \$3,661,370.02 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$266,484.45 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$3,927,854.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PTB5 | | WACHOVIA MORTGAGE CORPORATION | 34 | \$3,393,985.78 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$192,000.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,585,985.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PTC3 | | WACHOVIA MORTGAGE CORPORATION | 48 | \$6,198,976.68 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$656,121.95 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,855,098.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PTD1 | | WACHOVIA MORTGAGE CORPORATION | 100 | \$24,289,136.18 | 94.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,367,893.91 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$25,657,030.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PTE9 | | WACHOVIA MORTGAGE CORPORATION | 40 | \$2,432,455.60 | 87.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$335,400.00 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,767,855.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PTF6 | | WACHOVIA MORTGAGE CORPORATION | 24 | \$2,328,315.93 | 79.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$590,864.70 | 20.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,919,180.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PTG4 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$2,341,029.07 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$260,300.00 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,601,329.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406PTH2 | WACHOVIA MORTGAGE CORPORATION | 15 | \$3,518,333.64 | 94.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$187,871.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,706,204.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PTK5 | WACHOVIA MORTGAGE CORPORATION | 26 | \$6,805,600.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,805,600.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PTL3 | Unavailable | 11 | \$1,183,669.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,183,669.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PTM1 | Unavailable | 14 | \$3,255,308.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,255,308.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PTN9 | Unavailable | 23 | \$1,413,331.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,413,331.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PTP4 | Unavailable | 13 | \$1,627,014.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,627,014.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PTQ2 | Unavailable | 8 | \$2,265,698.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,265,698.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PY29 | CHASE MANHATTAN MORTGAGE CORPORATION | 210 | \$31,959,322.98 | 65.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$17,166,014.63 | 34.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 309 | \$49,125,337.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PY37 | CHASE MANHATTAN MORTGAGE CORPORATION | 167 | \$27,166,883.30 | 77.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$7,773,029.88 | 22.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$34,939,913.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PY45 | CHASE MANHATTAN MORTGAGE CORPORATION | 105 | \$12,830,315.55 | 55.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$10,334,746.30 | 44.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$23,165,061.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PY52 | CHASE MANHATTAN MORTGAGE | 32 | \$3,340,065.50 | 69.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 9 | \$1,474,508.03 | 30.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$4,814,573.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PY60 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,198,368.10 | 65.37% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,164,444.07 | 34.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$3,362,812.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PY78 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,331,151.95 | 32.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$2,797,004.89 | 67.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$4,128,156.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PY86 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$540,372.06 | 30.67% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,221,393.38 | 69.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,761,765.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PYJ2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$603,403.42 | 34.13% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,164,437.03 | 65.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,767,840.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PYV5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,747,371.53 | 15.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 69 | \$15,374,893.69 | 84.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 83 | \$18,122,265.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PYW3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$8,386,642.23 | 34.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 75 | \$16,104,956.16 | 65.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 119 | \$24,491,598.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PYX1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 80 | \$16,921,528.69 | 42.13% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 122 | \$23,240,820.61 | 57.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 202 | \$40,162,349.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PYY9 | | | 138 | \$25,473,697.00 | 51.84% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 115 | \$23,669,604.70 | 48.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 253 | \$49,143,301.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406PYZ6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | \$18,537,046.20 | 68.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 50 | \$8,460,565.89 | 31.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 142 | \$26,997,612.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406PZ69 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,158,159.24 | 16.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 29 | \$5,742,300.24 | 83.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$6,900,459.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406PZ77 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,350,387.32 | 29.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 35 | \$5,555,176.49 | 70.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$7,905,563.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406PZ85 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$4,668,519.69 | 34.87% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 50 | \$8,719,663.02 | 65.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 74 | \$13,388,182.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406PZ93 | | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | \$14,075,530.60 | 56.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 62 | \$10,869,199.76 | 43.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 154 | \$24,944,730.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406PZD4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$199,228.04 | 8.4% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$2,172,769.60 | 91.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,371,997.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406PZE2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$942,386.30 | 25.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$2,713,409.50 | 74.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$3,655,795.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406PZF9 | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$5,083,125.78 | 32.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$10,548,811.54 | 67.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$15,631,937.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PZG7 | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$7,497,389.17 | 47.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$8,337,120.95 | 52.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$15,834,510.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PZH5 | CHASE MANHATTAN MORTGAGE CORPORATION | 89 | \$14,397,765.87 | 69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$6,469,274.14 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$20,867,040.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PZJ1 | CHASE MANHATTAN MORTGAGE CORPORATION | 150 | \$19,340,243.54 | 72.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$7,246,900.06 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$26,587,143.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PZK8 | CHASE MANHATTAN MORTGAGE CORPORATION | 172 | \$17,449,436.88 | 71.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$7,082,908.46 | 28.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$24,532,345.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PZL6 | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$6,232,832.36 | 69.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,702,333.43 | 30.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$8,935,165.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PZM4 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,384,398.12 | 48.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,453,273.04 | 51.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,837,671.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PZN2 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,668,379.28 | 55.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,340,929.79 | 44.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$3,009,309.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406PZP7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,626,570.37 | 54.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,374,805.35 | 45.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,001,375.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406PZT9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$785,788.10 | 64.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$430,506.29 | 35.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,216,294.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406PZU6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,870,228.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,870,228.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406QB97 | | FIRST HORIZON HOME LOAN CORPORATION | 74 | \$4,877,330.70 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$203,200.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$5,080,530.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406QBA4 | | U.S. BANK N.A. | 7 | \$609,259.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$609,259.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406QC21 | | U.S. BANK N.A. | 5 | \$449,286.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$449,286.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406QCB1 | | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$3,668,799.39 | 94.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$214,836.82 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,883,636.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406QCC9 | | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$2,545,230.01 | 97.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$64,300.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,609,530.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406QCD7 | | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$2,947,157.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,947,157.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406QCE5 | | FIRST HORIZON HOME LOAN CORPORATION | 76 | \$16,301,669.00 | 87.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,258,230.00 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 85 | \$18,559,899.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QCH8 | FIRST HORIZON HOME LOAN CORPORATION | | 167 | \$36,757,088.00 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$3,086,387.00 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$39,843,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QCJ4 | FIRST HORIZON HOME LOAN CORPORATION | | 61 | \$13,731,435.63 | 92.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,118,200.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$14,849,635.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QCK1 | FIRST HORIZON HOME LOAN CORPORATION | | 7 | \$1,109,322.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,109,322.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QCL9 | FIRST HORIZON HOME LOAN CORPORATION | | 14 | \$2,089,658.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,089,658.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QCZ8 | BANKFINANCIAL FSB | | 7 | \$1,267,432.00 | 75.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$421,200.00 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,688,632.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QF36 | U.S. BANK N.A. | | 4 | \$351,174.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$351,174.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QFL6 | U.S. BANK N.A. | | 3 | \$286,818.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$286,818.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QFP7 | U.S. BANK N.A. | | 2 | \$170,556.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$170,556.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QFZ5 | U.S. BANK N.A. | | 4 | \$273,463.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$273,463.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QGP6 | M&T MORTGAGE CORPORATION | | 18 | \$1,060,186.30 | 90.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$108,720.06 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,168,906.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QGQ4 | M&T MORTGAGE CORPORATION | | 12 | \$2,812,824.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,812,824.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QGS0 | | | 10 | \$941,167.33 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | M&T MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 1 | \$85,000.00 | 8.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,026,167.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406QGT8 | | M&T MORTGAGE CORPORATION | 8 | \$1,108,834.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,108,834.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406QGU5 | | M&T MORTGAGE CORPORATION | 24 | \$1,375,715.65 | 96.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$46,373.79 | 3.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$1,422,089.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406QGV3 | | M&T MORTGAGE CORPORATION | 10 | \$1,081,995.78 | 81.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$242,073.26 | 18.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,324,069.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406QGW1 | | M&T MORTGAGE CORPORATION | 5 | \$658,424.34 | 63.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$386,060.12 | 36.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,044,484.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406QGX9 | | M&T MORTGAGE CORPORATION | 4 | \$1,102,166.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,102,166.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406QHA8 | | UNION PLANTERS BANK NA | 14 | \$1,831,862.30 | 67.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$885,240.58 | 32.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,717,102.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406QHB6 | | UNION PLANTERS BANK NA | 39 | \$8,995,656.26 | 74.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$3,004,533.55 | 25.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$12,000,189.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406QHC4 | | UNION PLANTERS BANK NA | 57 | \$12,973,050.19 | 77.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$3,845,180.67 | 22.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$16,818,230.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406QHD2 | | UNION PLANTERS BANK NA | 32 | \$6,796,318.93 | 84.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,208,020.59 | 15.09% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 37 | \$8,004,339.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406QHE0 | | UNION PLANTERS BANK NA | 35 | \$7,382,535.14 | 91.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$648,428.62 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,030,963.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406QHF7 | | UNION PLANTERS BANK NA | 66 | \$8,465,159.36 | 81.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,964,657.61 | 18.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,429,816.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406QHG5 | | UNION PLANTERS BANK NA | 32 | \$7,122,788.87 | 77.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,122,949.56 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,245,738.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406QHH3 | | UNION PLANTERS BANK NA | 50 | \$11,890,751.40 | 73.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,186,837.87 | 26.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$16,077,589.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406QHJ9 | | UNION PLANTERS BANK NA | 21 | \$2,079,386.03 | 91.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$202,898.04 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,282,284.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406QHK6 | | UNION PLANTERS BANK NA | 58 | \$13,525,314.81 | 82.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,809,892.30 | 17.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$16,335,207.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406QHL4 | | UNION PLANTERS BANK NA | 35 | \$2,189,821.79 | 85.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$356,739.36 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,546,561.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406QHM2 | | UNION PLANTERS BANK NA | 61 | \$13,420,814.97 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,633,307.54 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$16,054,122.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406QHN0 | | UNION PLANTERS BANK NA | 24 | \$1,442,063.79 | 74.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$486,923.91 | 25.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,928,987.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406QHP5 | UNION PLANTERS BANK NA | 24 | \$5,484,863.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,484,863.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QHQ3 | UNION PLANTERS BANK NA | 18 | \$4,093,676.15 | 81.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$943,999.16 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,037,675.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QHR1 | UNION PLANTERS BANK NA | 19 | \$2,495,721.78 | 82.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$542,998.35 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,038,720.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QLX3 | U.S. BANK N.A. | 4 | \$350,183.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$350,183.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QMK0 | FREEDOM MORTGAGE CORP. | 1 | \$157,835.03 | 15.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$851,920.00 | 84.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,009,755.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QMP9 | FREEDOM MORTGAGE CORP. | 2 | \$239,500.00 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$763,500.00 | 76.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,003,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QM7 | FREEDOM MORTGAGE CORP. | 4 | \$952,000.00 | 91.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$84,500.00 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,036,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QMS3 | FREEDOM MORTGAGE CORP. | 7 | \$943,000.00 | 93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$71,000.00 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,014,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QP92 | OHIO SAVINGS BANK | 6 | \$1,038,199.66 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$14,308,398.96 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$15,346,598.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QPG6 | U.S. BANK N.A. | 7 | \$324,739.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$324,739.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QPH4 | U.S. BANK N.A. | 2 | \$101,671.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 2 | \$101,671.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QQ26 | OHIO SAVINGS BANK | | 1 | \$108,602.73 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$3,869,175.28 | 97.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,977,778.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QQA8 | Unavailable | | 46 | \$10,662,119.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,662,119.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QQX8 | OHIO SAVINGS BANK | | 3 | \$662,436.36 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 70 | \$17,387,798.71 | 96.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$18,050,235.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QQY6 | OHIO SAVINGS BANK | | 8 | \$1,717,644.85 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 186 | \$44,735,560.50 | 96.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$46,453,205.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QQZ3 | OHIO SAVINGS BANK | | 4 | \$602,762.90 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 509 | \$116,792,282.90 | 99.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 513 | \$117,395,045.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QRN9 | OHIO SAVINGS BANK | | 4 | \$461,142.46 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 72 | \$11,815,528.23 | 96.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$12,276,670.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QRP4 | OHIO SAVINGS BANK | | 1 | \$67,940.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 39 | \$5,666,430.64 | 98.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,734,370.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QS24 | OHIO SAVINGS BANK | | 2 | \$264,429.46 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$2,715,744.70 | 91.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,980,174.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QSC2 | OHIO SAVINGS BANK | | 1 | \$129,882.48 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 42 | \$6,881,940.81 | 98.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,011,823.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QSD0 | Unavailable | | 22 | \$3,021,987.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,021,987.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QTP2 | OHIO SAVINGS BANK | | 4 | \$493,147.79 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 60 | \$8,979,876.49 | 94.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$9,473,024.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QTQ0 | Unavailable | | 57 | \$7,842,370.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 57 | \$7,842,370.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QU70 | OHIO SAVINGS BANK | | 1 | \$273,960.37 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 52 | \$10,977,702.99 | 97.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$11,251,663.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QU88 | Unavailable | | 55 | \$10,241,739.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,241,739.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QU96 | Unavailable | | 10 | \$1,202,532.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,202,532.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QVA2 | Unavailable | | 9 | \$1,310,822.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,310,822.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QVK0 | Unavailable | | 6 | \$1,556,717.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,556,717.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QVL8 | OHIO SAVINGS BANK | | 8 | \$1,207,681.26 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 147 | \$32,422,196.75 | 96.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$33,629,878.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QVM6 | OHIO SAVINGS BANK | | 2 | \$295,573.82 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 398 | \$79,720,960.26 | 99.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 400 | \$80,016,534.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QVN4 | OHIO SAVINGS BANK | | 1 | \$178,334.67 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 102 | \$17,284,669.53 | 98.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$17,463,004.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QVP9 | Unavailable | | 48 | \$5,217,663.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,217,663.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QVQ7 | Unavailable | | 13 | \$1,434,019.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,434,019.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QWC7 | Unavailable | | 11 | \$2,725,665.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,725,665.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QWD5 | Unavailable | | 49 | \$9,129,769.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,129,769.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QWE3 | Unavailable | | 19 | \$2,979,072.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,979,072.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406QWF0 | Unavailable | 9 | \$1,577,331.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,577,331.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QXM4 | OHIO SAVINGS BANK | 6 | \$394,975.12 | 24.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,209,779.05 | 75.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,604,754.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QXN2 | OHIO SAVINGS BANK | 2 | \$120,023.65 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$7,048,938.20 | 98.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$7,168,961.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QXX0 | OHIO SAVINGS BANK | 2 | \$163,483.02 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,588,909.47 | 94.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,752,392.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QXY8 | OHIO SAVINGS BANK | 1 | \$98,524.84 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$3,766,995.92 | 97.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,865,520.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QYA9 | OHIO SAVINGS BANK | 11 | \$1,081,086.03 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,523,403.37 | 76.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,604,489.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QYB7 | OHIO SAVINGS BANK | 2 | \$204,136.63 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$13,851,869.20 | 98.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$14,056,005.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QYL5 | OHIO SAVINGS BANK | 3 | \$390,812.52 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,484,047.00 | 93.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,874,859.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QYM3 | OHIO SAVINGS BANK | 1 | \$146,270.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,688,140.70 | 96.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,834,410.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QYW1 | Unavailable | 11 | \$1,479,243.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,479,243.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QYX9 | OHIO SAVINGS BANK | 7 | \$896,705.39 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$10,837,459.14 | 92.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$11,734,164.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QYY7 | OHIO SAVINGS BANK | 3 | \$418,019.86 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 252 | \$33,062,748.69 | 98.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 255 | \$33,480,768.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406QZA8 | OHIO SAVINGS BANK | 2 | \$168,999.99 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$930,500.00 | 84.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,099,499.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QZB6 | OHIO SAVINGS BANK | 1 | \$220,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$22,020,271.79 | 99.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$22,240,271.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QZC4 | Unavailable | 18 | \$3,946,757.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,946,757.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S2A0 | U.S. BANK N.A. | 3 | \$447,806.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$447,806.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S2B8 | U.S. BANK N.A. | 3 | \$271,413.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$271,413.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S2C6 | U.S. BANK N.A. | 4 | \$418,541.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$418,541.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S2D4 | U.S. BANK N.A. | 3 | \$244,404.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$244,404.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S2F9 | U.S. BANK N.A. | 4 | \$311,376.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$311,376.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S2H5 | U.S. BANK N.A. | 5 | \$662,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$662,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S2P7 | PHH MORTGAGE CORPORATION | 51 | \$10,022,073.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$10,022,073.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S2Q5 | U.S. BANK N.A. | 4 | \$285,689.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$285,689.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S2R3 | U.S. BANK N.A. | 3 | \$181,914.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$181,914.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S3C5 | FIRST HORIZON HOME LOAN CORPORATION | 217 | \$48,395,284.00 | 96.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,685,900.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$50,081,184.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S3D3 | | 36 | \$6,088,952.73 | 96.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | |
| | | Unavailable | 1 | \$202,300.00 | 3.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$6,291,252.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406S3F8 | | FIRST HORIZON HOME LOAN CORPORATION | 112 | \$10,263,663.58 | 96.7% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$350,444.07 | 3.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 116 | \$10,614,107.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406S3G6 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,541,200.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,541,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406S4C4 | | IRWIN MORTGAGE CORPORATION | 7 | \$1,209,869.99 | 15.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 38 | \$6,633,070.29 | 84.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$7,842,940.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406S4D2 | | IRWIN MORTGAGE CORPORATION | 6 | \$1,286,420.00 | 11.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 55 | \$9,662,151.24 | 88.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$10,948,571.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406S4E0 | | IRWIN MORTGAGE CORPORATION | 2 | \$402,200.00 | 12.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$2,911,863.21 | 87.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$3,314,063.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406S4F7 | | IRWIN MORTGAGE CORPORATION | 1 | \$177,800.00 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 36 | \$7,041,639.72 | 97.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$7,219,439.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406S4G5 | | IRWIN MORTGAGE CORPORATION | 17 | \$3,036,460.00 | 28.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 43 | \$7,638,647.57 | 71.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 60 | \$10,675,107.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406S4H3 | | IRWIN MORTGAGE CORPORATION | 5 | \$1,097,900.00 | 14.99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 34 | \$6,224,040.00 | 85.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$7,321,940.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406S4J9 | | IRWIN MORTGAGE CORPORATION | 9 | \$490,391.04 | 16.06% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 42 | \$2,562,176.19 | 83.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,052,567.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S4K6 | | IRWIN MORTGAGE CORPORATION | 1 | \$106,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,278,501.56 | 96.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,384,501.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S4L4 | | IRWIN MORTGAGE CORPORATION | 9 | \$644,000.00 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,681,742.14 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,325,742.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S4M2 | | IRWIN MORTGAGE CORPORATION | 10 | \$970,644.68 | 29.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,360,109.01 | 70.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,330,753.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S4N0 | | IRWIN MORTGAGE CORPORATION | 9 | \$1,295,720.00 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$6,370,961.53 | 83.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,666,681.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S4P5 | | IRWIN MORTGAGE CORPORATION | 19 | \$3,274,082.00 | 16.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$16,638,984.51 | 83.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$19,913,066.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S4Q3 | | IRWIN MORTGAGE CORPORATION | 16 | \$2,776,520.00 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$15,446,452.73 | 84.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$18,222,972.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S4R1 | | IRWIN MORTGAGE CORPORATION | 6 | \$1,227,709.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$12,490,462.47 | 91.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$13,718,171.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S4S9 | | IRWIN MORTGAGE CORPORATION | 6 | \$1,455,006.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$15,240,150.65 | 91.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$16,695,156.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S4T7 | | IRWIN MORTGAGE CORPORATION | 2 | \$100,000.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,844,679.00 | 94.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$1,944,679.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406S4U4 | | IRWIN MORTGAGE CORPORATION | 12 | \$2,063,544.00 | 18.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$9,143,397.21 | 81.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$11,206,941.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406S4V2 | | IRWIN MORTGAGE CORPORATION | 4 | \$691,200.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$10,236,938.24 | 93.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,928,138.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406S4W0 | | IRWIN MORTGAGE CORPORATION | 3 | \$900,500.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$10,915,815.10 | 92.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$11,816,315.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406S4X8 | | Unavailable | 15 | \$2,625,311.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,625,311.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406S4Y6 | | IRWIN MORTGAGE CORPORATION | 17 | \$2,954,997.00 | 34.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,670,719.73 | 65.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,625,716.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406S4Z3 | | IRWIN MORTGAGE CORPORATION | 54 | \$6,363,751.92 | 62.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,832,240.58 | 37.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,195,992.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406S5A7 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,284,170.00 | 36.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,234,082.55 | 63.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,518,252.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406S6E8 | | IRWIN MORTGAGE CORPORATION | 2 | \$377,970.00 | 36.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$650,200.00 | 63.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,028,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406S6F5 | | IRWIN MORTGAGE CORPORATION | 7 | \$1,374,506.41 | 16.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$7,189,511.51 | 83.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,564,017.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406S6G3 | | | 3 | \$484,305.00 | 46.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | IRWIN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 3 | \$559,000.00 | 53.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,043,305.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406S6H1 | | IRWIN MORTGAGE CORPORATION | 7 | \$1,331,723.00 | 24.06% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$4,203,001.40 | 75.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$5,534,724.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406S6K4 | | IRWIN MORTGAGE CORPORATION | 4 | \$984,650.00 | 47.69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,080,200.00 | 52.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,064,850.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406S7F4 | | FIRST PLACE BANK | 10 | \$1,361,785.80 | 56.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$1,056,426.71 | 43.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,418,212.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406S7G2 | | FIRST PLACE BANK | 21 | \$3,283,958.84 | 58.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$2,370,472.54 | 41.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$5,654,431.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406S7H0 | | NEXSTAR FINANCIAL CORPORATION | 20 | \$2,305,573.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,305,573.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406S7J6 | | PLYMOUTH SAVINGS BANK | 5 | \$713,310.21 | 71.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$290,000.00 | 28.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,003,310.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406STN3 | | NATIONAL CITY MORTGAGE COMPANY | 39 | \$6,080,156.86 | 64.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$3,350,923.22 | 35.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$9,431,080.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406SVC4 | | U.S. BANK N.A. | 6 | \$313,673.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$313,673.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406SVD2 | | U.S. BANK N.A. | 3 | \$154,140.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$154,140.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406SXB4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 20 | \$2,478,854.87 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$2,478,854.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SXC2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 21 | \$3,549,162.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,549,162.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SXJ7 | | HSBC MORTGAGE CORPORATION (USA) | 38 | \$7,376,326.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,376,326.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SXL2 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,509,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,509,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SY64 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 26 | \$2,693,881.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,693,881.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SY72 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 25 | \$2,522,940.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,522,940.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SYB3 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,458,759.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,458,759.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SZ71 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$92,492.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$92,492.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SZ89 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$53,686.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$53,686.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SZA4 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 7 | \$578,457.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$578,457.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SZB2 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 16 | \$1,091,650.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$1,091,650.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T3D1 | | AMSOUTH BANK | 25 | \$3,454,217.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,454,217.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T3E9 | | AMSOUTH BANK | 25 | \$1,783,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,783,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T3F6 | | AMSOUTH BANK | 10 | \$1,819,837.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,819,837.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T3H2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 48 | \$8,493,631.81 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 301 | \$52,192,594.62 | 86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 349 | \$60,686,226.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T3J8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$395,608.08 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 322 | \$55,767,301.95 | 99.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 325 | \$56,162,910.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T3K5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 21 | \$3,360,887.95 | 16.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$16,627,796.63 | 83.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$19,988,684.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T3L3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,083,925.59 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,707,469.02 | 86.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,791,394.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T3M1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$457,893.88 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$8,778,182.07 | 95.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$9,236,075.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T3P4 | | FLAGSTAR BANK, FSB | 9 | \$561,000.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$7,069,370.12 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$7,630,370.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T3Q2 | | FLAGSTAR BANK, FSB | 3 | \$309,200.00 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 27 | \$2,642,075.00 | 89.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,951,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T3R0 | | FLAGSTAR BANK, FSB | 7 | \$926,800.00 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,413,766.34 | 90.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,340,566.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T3S8 | | FLAGSTAR BANK, FSB | 1 | \$165,500.00 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,489,542.34 | 90% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,655,042.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T3T6 | | FLAGSTAR BANK, FSB | 5 | \$283,400.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$5,067,355.24 | 94.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$5,350,755.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T3U3 | | FLAGSTAR BANK, FSB | 4 | \$398,611.47 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,512,143.66 | 91.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,910,755.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T3V1 | | FLAGSTAR BANK, FSB | 6 | \$762,102.10 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,074,915.72 | 88.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,837,017.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T3X7 | | FLAGSTAR BANK, FSB | 1 | \$95,200.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,009,926.89 | 95.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,105,126.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T3Z2 | | FLAGSTAR BANK, FSB | 1 | \$279,016.52 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,258,320.15 | 93.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,537,336.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T4A6 | | FLAGSTAR BANK, FSB | 1 | \$139,700.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,724,964.29 | 95.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,864,664.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T4B4 | | Unavailable | 10 | \$1,570,191.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,570,191.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T4C2 | | FLAGSTAR BANK, FSB | 11 | \$549,950.72 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$4,473,182.98 | 89.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$5,023,133.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T4D0 | | FLAGSTAR BANK, FSB | 1 | \$135,512.10 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$12,148,836.81 | 98.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$12,284,348.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406T4E8 | FLAGSTAR BANK, FSB | 6 | \$347,307.36 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$6,850,216.30 | 95.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$7,197,523.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T4F5 | FLAGSTAR BANK, FSB | 8 | \$883,087.40 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$10,579,173.90 | 92.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$11,462,261.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T4G3 | FLAGSTAR BANK, FSB | 8 | \$1,481,350.00 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$14,187,440.56 | 90.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$15,668,790.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T4H1 | FLAGSTAR BANK, FSB | 1 | \$270,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$12,193,340.00 | 97.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$12,463,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T4J7 | FLAGSTAR BANK, FSB | 1 | \$80,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,756,479.15 | 97.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,836,479.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T4K4 | Unavailable | 15 | \$2,504,725.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,504,725.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T4Q1 | FLAGSTAR BANK, FSB | 6 | \$1,151,750.00 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,872,483.81 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,024,233.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T4S7 | FLAGSTAR BANK, FSB | 8 | \$1,358,000.00 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$13,690,623.58 | 90.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$15,048,623.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T5R8 | PHH MORTGAGE CORPORATION | 23 | \$5,006,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,006,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T5S6 | PHH MORTGAGE CORPORATION | 28 | \$6,012,576.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,012,576.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T5T4 | PHH MORTGAGE CORPORATION | 57 | \$10,011,428.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$10,011,428.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T5U1 | FLAGSTAR BANK, FSB | 4 | \$964,600.00 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,623,264.83 | 85.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$6,587,864.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T5V9 | FLAGSTAR BANK, FSB | | 1 | \$252,700.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$9,080,166.05 | 97.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,332,866.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T5X5 | FLAGSTAR BANK, FSB | | 3 | \$423,014.14 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 35 | \$6,616,208.52 | 93.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,039,222.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T5Y3 | FLAGSTAR BANK, FSB | | 2 | \$471,500.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 40 | \$7,240,673.56 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,712,173.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TB26 | GMAC MORTGAGE CORPORATION | | 68 | \$15,762,742.10 | 60.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 46 | \$10,245,844.57 | 39.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$26,008,586.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TB34 | GMAC MORTGAGE CORPORATION | | 105 | \$17,135,086.15 | 45.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 118 | \$20,344,188.47 | 54.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$37,479,274.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TB42 | GMAC MORTGAGE CORPORATION | | 47 | \$7,700,247.37 | 72.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$2,850,887.60 | 27.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,551,134.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TB59 | GMAC MORTGAGE CORPORATION | | 8 | \$1,792,425.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 86 | \$20,107,213.40 | 91.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$21,899,638.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TB67 | GMAC MORTGAGE CORPORATION | | 77 | \$17,255,251.82 | 46.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 89 | \$20,093,589.06 | 53.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$37,348,840.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TB75 | GMAC MORTGAGE CORPORATION | | 122 | \$20,039,318.46 | 53.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 101 | \$17,353,053.92 | 46.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$37,392,372.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TB83 | GMAC MORTGAGE CORPORATION | | 71 | \$15,105,498.36 | 50.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 70 | \$14,948,044.61 | 49.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$30,053,542.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TB91 | | GMAC MORTGAGE CORPORATION | 140 | \$21,849,813.72 | 58.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$15,384,008.65 | 41.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$37,233,822.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TBS9 | | GMAC MORTGAGE CORPORATION | 21 | \$2,940,152.00 | 45.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,484,168.08 | 54.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,424,320.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TBU4 | | GMAC MORTGAGE CORPORATION | 4 | \$483,757.86 | 28.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,227,861.83 | 71.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,711,619.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TBZ3 | | GMAC MORTGAGE CORPORATION | 74 | \$15,250,273.75 | 40.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$22,136,856.73 | 59.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$37,387,130.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TCA7 | | GMAC MORTGAGE CORPORATION | 120 | \$19,351,134.79 | 57.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$14,575,581.95 | 42.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$33,926,716.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TCB5 | | GMAC MORTGAGE CORPORATION | 62 | \$12,575,751.82 | 46.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$14,372,781.97 | 53.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$26,948,533.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TCC3 | | GMAC MORTGAGE CORPORATION | 55 | \$12,330,135.51 | 33.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$24,181,373.38 | 66.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$36,511,508.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TCD1 | | GMAC MORTGAGE CORPORATION | 118 | \$19,867,735.69 | 54.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$16,483,640.35 | 45.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$36,351,376.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TCE9 | | GMAC MORTGAGE CORPORATION | 114 | \$25,245,117.42 | 74.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$8,741,357.74 | 25.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 156 | \$33,986,475.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TCF6 | | GMAC MORTGAGE CORPORATION | 154 | \$26,842,871.00 | 80.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,674,375.96 | 19.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$33,517,246.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TCG4 | | GMAC MORTGAGE CORPORATION | 131 | \$28,995,252.00 | 77.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$8,184,891.87 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$37,180,143.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TCH2 | | GMAC MORTGAGE CORPORATION | 152 | \$28,266,065.00 | 75.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$9,191,023.24 | 24.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$37,457,088.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TCJ8 | | GMAC MORTGAGE CORPORATION | 76 | \$17,335,199.72 | 53.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$15,334,684.32 | 46.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$32,669,884.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TCK5 | | GMAC MORTGAGE CORPORATION | 165 | \$28,341,825.80 | 76.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$8,878,571.45 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$37,220,397.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TCL3 | | GMAC MORTGAGE CORPORATION | 42 | \$6,924,016.55 | 70.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,914,644.48 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,838,661.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TCM1 | | GMAC MORTGAGE CORPORATION | 79 | \$17,124,041.12 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$19,756,241.14 | 53.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$36,880,282.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TCN9 | | GMAC MORTGAGE CORPORATION | 87 | \$15,081,023.59 | 53.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$13,098,336.02 | 46.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$28,179,359.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TCP4 | | GMAC MORTGAGE CORPORATION | 20 | \$4,024,315.91 | 42.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,425,993.70 | 57.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,450,309.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406TD65 | NEXSTAR FINANCIAL CORPORATION | 8 | \$1,299,492.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,299,492.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TD73 | CHEVY CHASE BANK FSB | 8 | \$2,266,834.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,266,834.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TD81 | CHEVY CHASE BANK FSB | 17 | \$3,910,916.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,910,916.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TD99 | CHEVY CHASE BANK FSB | 8 | \$1,283,500.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,283,500.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TDC2 | CHARTER ONE MORTGAGE CORP. | 89 | \$15,723,354.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$15,723,354.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TDD0 | CHARTER ONE MORTGAGE CORP. | 41 | \$2,743,213.03 | 97.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$68,900.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,812,113.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TDE8 | CHARTER ONE MORTGAGE CORP. | 41 | \$4,328,653.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,328,653.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TDF5 | CHARTER ONE MORTGAGE CORP. | 26 | \$3,599,717.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,599,717.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TDG3 | CHARTER ONE MORTGAGE CORP. | 81 | \$19,443,535.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$19,443,535.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TDJ7 | CHARTER ONE MORTGAGE CORP. | 26 | \$5,254,370.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,254,370.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TDK4 | CHARTER ONE MORTGAGE CORP. | 38 | \$6,068,163.00 | 96.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$240,000.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,308,163.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406TDL2 | | CHARTER ONE MORTGAGE CORP. | 46 | \$5,900,735.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,900,735.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TDS7 | | CHARTER ONE MORTGAGE CORP. | 12 | \$2,674,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,674,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TEC1 | | INDYMAC BANK, FSB | 5 | \$434,110.00 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,006,333.90 | 90.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,440,443.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TED9 | | Unavailable | 44 | \$2,954,482.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,954,482.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TEE7 | | Unavailable | 21 | \$1,240,206.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,240,206.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TEF4 | | INDYMAC BANK, FSB | 1 | \$103,787.93 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,935,631.76 | 94.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,039,419.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TH95 | | Unavailable | 7 | \$1,908,106.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,908,106.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406THG9 | | Unavailable | 9 | \$1,294,749.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,294,749.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406THH7 | | Unavailable | 91 | \$22,034,457.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$22,034,457.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406THJ3 | | Unavailable | 18 | \$4,352,300.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,352,300.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406THM6 | | Unavailable | 40 | \$6,727,042.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,727,042.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TJA0 | | Unavailable | 1,065 | \$258,936,585.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,065 | \$258,936,585.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TJB8 | | Unavailable | 33 | \$6,102,981.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,102,981.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TJC6 | | WELLS FARGO BANK, N.A. | 73 | \$16,914,779.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$16,914,779.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406TJD4 | WELLS FARGO BANK, N.A. | 153 | \$38,078,242.19 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,352,452.97 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$41,430,695.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TJQ5 | Unavailable | 32 | \$7,203,578.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,203,578.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TJR3 | Unavailable | 540 | \$107,199,362.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 540 | \$107,199,362.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TJS1 | WELLS FARGO BANK, N.A. | 222 | \$42,784,541.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$42,784,541.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TJT9 | WELLS FARGO BANK, N.A. | 210 | \$41,874,713.43 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,341,543.30 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$43,216,256.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TJU6 | WELLS FARGO BANK, N.A. | 7 | \$1,612,521.35 | 82.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$334,703.11 | 17.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,947,224.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TK26 | BANK OF AMERICA NA | 25 | \$4,906,814.00 | 82.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,014,290.00 | 17.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,921,104.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TK34 | BANK OF AMERICA NA | 44 | \$8,872,403.82 | 92.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$671,637.45 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$9,544,041.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TK42 | BANK OF AMERICA NA | 64 | \$3,231,873.00 | 98.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$50,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$3,281,873.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TK59 | BANK OF AMERICA NA | 49 | \$4,402,105.00 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$108,800.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,510,905.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TK67 | BANK OF AMERICA NA | 11 | \$1,397,311.82 | 91.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$135,000.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,532,311.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406TK91 | BANK OF AMERICA NA | 90 | \$16,296,266.63 | 80.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,872,580.00 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$20,168,846.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TKH3 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 35 | \$6,964,370.82 | 96.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$219,200.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,183,570.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TKJ9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 29 | \$5,682,002.88 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$221,388.79 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,903,391.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TKK6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$104,590.50 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,430,324.82 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,534,915.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TKL4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | \$3,361,044.65 | 28.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$8,509,040.95 | 71.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$11,870,085.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TKM2 | BANK OF AMERICA NA | 1 | \$80,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,071,518.42 | 96.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,151,518.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TKN0 | BANK OF AMERICA NA | 11 | \$1,688,516.27 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$12,112,569.81 | 87.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$13,801,086.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TKP5 | BANK OF AMERICA NA | 4 | \$523,002.25 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,041,016.70 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,564,018.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TKX8 | BANK OF AMERICA NA | 101 | \$12,928,776.93 | 94.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$691,977.65 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$13,620,754.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TKY6 | BANK OF AMERICA NA | 20 | \$4,290,915.00 | 91.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$380,750.00 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$4,671,665.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TKZ3 | BANK OF AMERICA NA | | 33 | \$7,044,399.11 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$755,000.00 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,799,399.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TL25 | BANKUNITED, FEDERAL SAVINGS BANK | | 6 | \$922,506.91 | 66.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$465,163.93 | 33.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,387,670.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TL33 | Unavailable | | 15 | \$1,894,891.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,894,891.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TL41 | Unavailable | | 10 | \$1,310,224.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,310,224.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TL58 | GUARANTY BANK F.S.B. | | 10 | \$1,289,540.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,289,540.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TL66 | GUARANTY BANK F.S.B. | | 13 | \$1,300,683.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,300,683.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TL74 | GUARANTY BANK F.S.B. | | 29 | \$3,801,003.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,801,003.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TL82 | CITIZENS BANK MORTGAGE CORPORATION | | 15 | \$1,005,243.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,005,243.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TL90 | CITIZENS BANK MORTGAGE CORPORATION | | 10 | \$1,001,435.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,001,435.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TLA7 | BANK OF AMERICA NA | | 53 | \$10,461,448.00 | 70.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$4,430,395.00 | 29.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$14,891,843.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TLB5 | BANK OF AMERICA NA | | 10 | \$1,009,447.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,009,447.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406TLC3 | BANK OF AMERICA NA | 484 | \$89,045,665.10 | 88.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$11,060,098.78 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 536 | \$100,105,763.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TLD1 | BANK OF AMERICA NA | 217 | \$39,857,007.71 | 78.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$10,625,904.73 | 21.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 265 | \$50,482,912.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TLE9 | BANK OF AMERICA NA | 102 | \$20,521,410.87 | 68.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$9,591,006.72 | 31.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$30,112,417.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TLG4 | BANK OF AMERICA NA | 117 | \$19,924,757.57 | 98.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$264,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$20,188,757.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TLK5 | BANK OF AMERICA NA | 32 | \$6,229,356.34 | 51.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,785,772.17 | 48.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$12,015,128.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TLL3 | BANK OF AMERICA NA | 17 | \$3,021,295.00 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$17,086,580.41 | 84.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$20,107,875.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TLM1 | BANK OF AMERICA NA | 95 | \$18,905,990.13 | 62.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$11,336,392.70 | 37.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$30,242,382.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TLN9 | BANK OF AMERICA NA | 63 | \$15,473,780.00 | 61.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$9,599,483.34 | 38.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$25,073,263.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TLV1 | COLONIAL SAVINGS FA | 34 | \$5,253,204.55 | 37.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$8,891,361.49 | 62.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$14,144,566.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TLW9 | COLONIAL SAVINGS FA | 19 | \$2,571,055.17 | 48.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,745,181.24 | 51.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,316,236.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TLX7 | COLONIAL SAVINGS FA | 6 | \$612,725.87 | 56.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$464,245.20 | 43.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,076,971.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406TLY5 | | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$1,543,506.26 | 81.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$348,400.00 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,891,906.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406TLZ2 | | BANKUNITED, FEDERAL SAVINGS BANK | 16 | \$3,218,118.12 | 73.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,138,959.51 | 26.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,357,077.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406TMA6 | | THIRD FEDERAL SAVINGS AND LOAN | 93 | \$14,114,043.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$14,114,043.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406TMB4 | | THIRD FEDERAL SAVINGS AND LOAN | 26 | \$5,043,503.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,043,503.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406TMC2 | | THIRD FEDERAL SAVINGS AND LOAN | 100 | \$15,138,321.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$15,138,321.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406TMD0 | | KENTUCKY HOUSING CORPORATION | 62 | \$5,217,986.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$5,217,986.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406TME8 | | KENTUCKY HOUSING CORPORATION | 24 | \$2,161,127.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,161,127.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406TN23 | | COMMERCIAL FEDERAL BANK | 1 | \$56,037.42 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$785,857.98 | 93.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$841,895.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406TN31 | | Unavailable | 9 | \$645,968.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$645,968.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406TPE5 | | GUARANTY BANK F.S.B. | 7 | \$1,075,326.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,075,326.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406TQ20 | | | 67 | \$10,085,537.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | THIRD FEDERAL SAVINGS AND LOAN | | | | | | | |
| Total | | | 67 | \$10,085,537.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406TQ38 | | THIRD FEDERAL SAVINGS AND LOAN | 66 | \$7,055,374.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 66 | \$7,055,374.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406TQ46 | | AMSOUTH BANK | 43 | \$6,800,511.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$6,800,511.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406TQ53 | | AMSOUTH BANK | 19 | \$1,086,627.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,086,627.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406TQ61 | | AMSOUTH BANK | 59 | \$10,083,220.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$10,083,220.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406TQ79 | | AMSOUTH BANK | 14 | \$1,999,895.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,999,895.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406TQ87 | | AMSOUTH BANK | 14 | \$1,982,772.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,982,772.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406TQ95 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 6 | \$1,243,306.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,243,306.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406TQD6 | | Unavailable | 9 | \$1,043,784.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,043,784.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406TRA1 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 28 | \$5,042,153.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$5,042,153.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406TRM5 | | TRUSTMARK NATIONAL BANK | 1 | \$62,200.00 | 3.12% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$1,930,172.76 | 96.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,992,372.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406TRP8 | | TRUSTMARK NATIONAL BANK | 5 | \$599,619.14 | 59.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$407,496.63 | 40.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,007,115.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 31406TT35 | Unavailable | 12 | \$2,491,396.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,491,396.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TT43 | Unavailable | 13 | \$2,468,220.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,468,220.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TTB7 | Unavailable | 19 | \$4,665,680.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,665,680.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TTC5 | Unavailable | 29 | \$5,425,281.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,425,281.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TTD3 | OHIO SAVINGS BANK | 3 | \$474,208.76 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$19,432,109.84 | 97.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$19,906,318.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TTE1 | Unavailable | 195 | \$41,841,926.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$41,841,926.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TTF8 | OHIO SAVINGS BANK | 1 | \$98,700.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,142,679.02 | 98.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,241,379.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TTG6 | OHIO SAVINGS BANK | 1 | \$169,999.99 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$7,249,320.91 | 97.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,419,320.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TTH4 | OHIO SAVINGS BANK | 5 | \$867,334.15 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$25,984,245.50 | 96.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$26,851,579.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TTJ0 | OHIO SAVINGS BANK | 3 | \$502,399.63 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 224 | \$46,955,325.04 | 98.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$47,457,724.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TTK7 | Unavailable | 18 | \$4,163,400.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,163,400.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TTL5 | Unavailable | 13 | \$3,055,808.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,055,808.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TTM3 | OHIO SAVINGS BANK | 1 | \$181,342.85 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$8,366,076.33 | 97.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,547,419.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406TTN1 | | OHIO SAVINGS BANK | 1 | \$251,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$14,916,152.19 | 98.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$15,167,152.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TTP6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$967,769.03 | 49.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,004,635.57 | 50.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,972,404.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TTQ4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$1,423,776.62 | 96.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$54,447.03 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,478,223.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TTR2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 28 | \$7,178,999.58 | 54.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$6,001,403.19 | 45.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$13,180,402.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TTS0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 16 | \$2,905,608.08 | 92.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$252,000.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,157,608.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TTT8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15 | \$3,146,173.61 | 29.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,690,597.28 | 70.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,836,770.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TTU5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22 | \$5,049,909.21 | 94.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$291,000.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,340,909.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TTV3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$582,000.00 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,908,057.67 | 76.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,490,057.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TTW1 | | | 8 | \$1,877,553.43 | 25.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | |
| | | Unavailable | 27 | \$5,601,755.63 | 74.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$7,479,309.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406TTX9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$2,056,387.91 | 85.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$358,266.15 | 14.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,414,654.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406TTY7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$461,974.24 | 17.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$2,182,753.86 | 82.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,644,728.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406TUE9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 123 | \$23,430,208.08 | 60.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 71 | \$15,567,866.77 | 39.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 194 | \$38,998,074.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406TUF6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$4,914,300.40 | 81.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,104,444.25 | 18.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$6,018,744.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406TUG4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$4,084,191.13 | 79.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,072,290.70 | 20.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$5,156,481.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406TUH2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$3,353,450.40 | 91.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$298,723.15 | 8.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$3,652,173.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406TUJ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 252 | \$39,714,068.84 | 69.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 85 | \$17,486,018.39 | 30.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 337 | \$57,200,087.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31406TVK4 | STATE FARM BANK, FSB | 12 | \$1,109,614.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,109,614.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TVL2 | STATE FARM BANK, FSB | 15 | \$1,462,875.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,462,875.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TVM0 | STATE FARM BANK, FSB | 8 | \$1,487,510.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,487,510.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TVN8 | STATE FARM BANK, FSB | 16 | \$1,279,400.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,279,400.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TVP3 | STATE FARM BANK, FSB | 17 | \$3,116,872.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,116,872.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TYU9 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,649,947.91 | 82.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$350,000.00 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,999,947.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TZ38 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$3,000,038.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,000,038.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TZA2 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,000,757.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,000,757.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TZR5 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,588,960.00 | 79.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$411,000.00 | 20.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,999,960.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UD54 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 19 | \$2,789,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,789,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UD62 | COLONIAL SAVINGS FA | 9 | \$723,769.64 | 46.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$846,915.92 | 53.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$1,570,685.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UD70 | | COLONIAL SAVINGS FA | 8 | \$718,030.20 | 61.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$458,200.94 | 38.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,176,231.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UDP0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,652,036.67 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$10,446,837.27 | 86.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$12,098,873.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UDQ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$239,707.74 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,274,167.88 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,513,875.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UDR6 | | Unavailable | 11 | \$2,151,088.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,151,088.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UDS4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 923 | \$208,520,632.65 | 66.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 438 | \$104,669,729.15 | 33.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,361 | \$313,190,361.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UDT2 | | CHARTER ONE MORTGAGE CORP. | 20 | \$3,224,290.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,224,290.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UE20 | | Unavailable | 12 | \$1,403,406.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,403,406.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UEJ3 | | COLONIAL SAVINGS FA | 12 | \$2,477,532.44 | 73.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$875,019.51 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,352,551.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UEK0 | | NEXSTAR FINANCIAL CORPORATION | 9 | \$1,066,893.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,066,893.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UEL8 | | WASHTENAW MORTGAGE COMPANY | 2 | \$494,000.00 | 27.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,314,810.00 | 72.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,808,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406UEM6 | | WASHTENAW MORTGAGE COMPANY | 10 | \$1,195,229.83 | 29.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,891,845.91 | 70.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,087,075.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406UEN4 | | WASHTENAW MORTGAGE COMPANY | 7 | \$1,256,365.59 | 50.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,251,232.79 | 49.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,507,598.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406UEP9 | | STATE FARM BANK, FSB | 23 | \$1,924,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,924,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406UEQ7 | | STATE FARM BANK, FSB | 11 | \$1,022,644.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,022,644.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406UER5 | | STATE FARM BANK, FSB | 16 | \$1,919,174.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,919,174.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406UEV6 | | UTAH HOUSING CORPORATION | 20 | \$2,501,222.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,501,222.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406UEY0 | | MERRILL LYNCH CREDIT CORPORATION | 117 | \$20,337,629.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$20,337,629.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406UEZ7 | | MERRILL LYNCH CREDIT CORPORATION | 79 | \$13,876,053.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$13,876,053.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406UMC9 | | EMC MORTGAGE CORPORATION | 126 | \$23,314,863.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$23,314,863.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406UMD7 | | EMC MORTGAGE CORPORATION | 519 | \$106,032,607.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 519 | \$106,032,607.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406UN79 | | | 23 | \$5,507,920.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | PHH MORTGAGE CORPORATION | | | | | | | |
| Total | | | 23 | \$5,507,920.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406UN87 | | PHH MORTGAGE CORPORATION | 20 | \$4,545,396.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$4,545,396.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406UN95 | | PHH MORTGAGE CORPORATION | 28 | \$6,051,249.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$6,051,249.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406UP28 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,849,548.37 | 39.6% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$2,820,513.57 | 60.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$4,670,061.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406UP36 | | WASHINGTON MUTUAL BANK, FA | 14 | \$1,703,999.07 | 49.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$1,737,354.07 | 50.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$3,441,353.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406UP44 | | WASHINGTON MUTUAL BANK, FA | 6 | \$1,087,034.67 | 71.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$425,279.40 | 28.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,512,314.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406UPA0 | | PHH MORTGAGE CORPORATION | 54 | \$10,019,829.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$10,019,829.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406UPB8 | | PHH MORTGAGE CORPORATION | 20 | \$5,020,590.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$5,020,590.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406UPC6 | | PHH MORTGAGE CORPORATION | 42 | \$8,028,297.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$8,028,297.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406UPU6 | | BANK OF AMERICA NA | 13 | \$2,980,159.00 | 81.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$689,200.00 | 18.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,669,359.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406UPW2 | | BANK OF AMERICA NA | 232 | \$51,769,677.65 | 77.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 69 | \$15,199,096.95 | 22.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 301 | \$66,968,774.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406UPX0 | WASHINGTON MUTUAL BANK, FA | 20 | \$3,922,493.72 | 82.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$829,016.72 | 17.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,751,510.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UPY8 | WASHINGTON MUTUAL BANK, FA | 3 | \$612,971.89 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,643,569.93 | 88.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,256,541.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UPZ5 | WASHINGTON MUTUAL BANK, FA | 164 | \$32,759,784.56 | 85.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,413,759.50 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$38,173,544.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UQB7 | BANK OF AMERICA NA | 25 | \$5,263,098.00 | 58.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,704,121.94 | 41.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,967,219.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UQE1 | U.S. BANK N.A. | 4 | \$209,593.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$209,593.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UQF8 | U.S. BANK N.A. | 2 | \$120,387.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$120,387.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406US82 | WELLS FARGO BANK, N.A. | 50 | \$6,715,189.27 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$460,506.27 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,175,695.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406USL3 | U.S. BANK N.A. | 2 | \$309,617.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$309,617.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UU22 | LEHMAN BROTHERS HOLDINGS, INC. | 592 | \$119,170,821.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 592 | \$119,170,821.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UU30 | LEHMAN BROTHERS HOLDINGS, INC. | 55 | \$11,628,433.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$11,628,433.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UU48 | LEHMAN BROTHERS HOLDINGS, INC. | 626 | \$128,482,861.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 626 | \$128,482,861.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406UU55 | | LEHMAN BROTHERS HOLDINGS, INC. | 91 | \$18,797,659.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$18,797,659.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UU63 | | LEHMAN BROTHERS HOLDINGS, INC. | 53 | \$9,637,620.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,637,620.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UU71 | | LEHMAN BROTHERS HOLDINGS, INC. | 287 | \$53,049,226.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 287 | \$53,049,226.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UU89 | | LEHMAN BROTHERS HOLDINGS, INC. | 90 | \$15,900,927.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$15,900,927.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UU97 | | LEHMAN BROTHERS HOLDINGS, INC. | 65 | \$11,963,869.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$11,963,869.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UUX4 | | LEHMAN BROTHERS HOLDINGS, INC. | 686 | \$153,028,179.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 686 | \$153,028,179.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UUY2 | | LEHMAN BROTHERS HOLDINGS, INC. | 352 | \$72,607,575.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 352 | \$72,607,575.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UUZ9 | | LEHMAN BROTHERS HOLDINGS, INC. | 627 | \$128,208,297.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 627 | \$128,208,297.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VE51 | | LEHMAN BROTHERS HOLDINGS, INC. | 39 | \$6,134,261.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,134,261.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VE69 | | LEHMAN BROTHERS HOLDINGS, INC. | 145 | \$26,098,319.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$26,098,319.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VE77 | | LEHMAN BROTHERS HOLDINGS, INC. | 56 | \$8,100,825.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$8,100,825.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VE85 | | LEHMAN BROTHERS HOLDINGS, INC. | 19 | \$1,926,782.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,926,782.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406VE93 | LEHMAN BROTHERS HOLDINGS, INC. | 301 | \$66,517,951.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 301 | \$66,517,951.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VES1 | U.S. BANK N.A. | 1 | \$99,758.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$99,758.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VET9 | U.S. BANK N.A. | 2 | \$199,192.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$199,192.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VFA9 | LEHMAN BROTHERS HOLDINGS, INC. | 594 | \$146,069,859.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 594 | \$146,069,859.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VFB7 | LEHMAN BROTHERS HOLDINGS, INC. | 135 | \$17,957,331.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$17,957,331.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VFC5 | LEHMAN BROTHERS HOLDINGS, INC. | 246 | \$53,632,145.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 246 | \$53,632,145.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VFD3 | LEHMAN BROTHERS HOLDINGS, INC. | 71 | \$4,902,129.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$4,902,129.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VFE1 | LEHMAN BROTHERS HOLDINGS, INC. | 90 | \$8,859,895.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$8,859,895.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VFF8 | LEHMAN BROTHERS HOLDINGS, INC. | 122 | \$27,973,619.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$27,973,619.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VFG6 | LEHMAN BROTHERS HOLDINGS, INC. | 66 | \$4,067,607.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$4,067,607.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VFH4 | LEHMAN BROTHERS HOLDINGS, INC. | 47 | \$6,060,980.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,060,980.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VFJ0 | LEHMAN BROTHERS HOLDINGS, INC. | 79 | \$15,237,266.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$15,237,266.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406VFK7 | LEHMAN BROTHERS HOLDINGS, INC. | 61 | \$5,823,985.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$5,823,985.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VFM3 | LEHMAN BROTHERS HOLDINGS, INC. | 23 | \$1,480,654.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,480,654.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VFN1 | LEHMAN BROTHERS HOLDINGS, INC. | 20 | \$2,444,552.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,444,552.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VFP6 | LEHMAN BROTHERS HOLDINGS, INC. | 18 | \$3,182,575.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,182,575.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VFQ4 | LEHMAN BROTHERS HOLDINGS, INC. | 28 | \$3,749,044.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,749,044.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VFR2 | EMC MORTGAGE CORPORATION | 32 | \$4,015,627.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,015,627.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VFS0 | EMC MORTGAGE CORPORATION | 15 | \$2,649,260.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,649,260.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VFT8 | EMC MORTGAGE CORPORATION | 187 | \$31,090,740.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$31,090,740.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VFU5 | EMC MORTGAGE CORPORATION | 124 | \$20,980,457.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$20,980,457.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VFX3 | EMC MORTGAGE CORPORATION | 62 | \$9,906,231.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$9,906,231.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VFW1 | EMC MORTGAGE CORPORATION | 52 | \$7,626,881.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$7,626,881.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VFX9 | EMC MORTGAGE CORPORATION | 63 | \$8,418,703.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 63 | \$8,418,703.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WM27 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 21 | \$1,513,466.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,513,466.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WM35 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 41 | \$2,537,748.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,537,748.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WM43 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 20 | \$1,256,061.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,256,061.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WM50 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 15 | \$755,100.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$755,100.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WM68 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 4 | \$914,669.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$914,669.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WM84 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 13 | \$2,780,307.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,780,307.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WME1 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 21 | \$5,594,119.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,594,119.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WMG6 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 39 | \$5,930,069.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,930,069.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WMK7 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 48 | \$13,309,379.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$13,309,379.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406WML5 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 120 | \$34,103,481.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$34,103,481.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WMM3 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 77 | \$15,136,181.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$15,136,181.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WMN1 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 25 | \$4,162,545.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,162,545.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WMP6 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 36 | \$3,532,172.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,532,172.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WMQ4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 5 | \$979,367.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$979,367.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WMT8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 33 | \$6,540,003.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,540,003.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WMU5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 14 | \$2,267,133.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,267,133.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WMV3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 8 | \$1,094,624.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,094,624.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WMW1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 42 | \$4,106,652.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,106,652.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WMX9 | | MORGAN STANLEY MORTGAGE CAPITAL | 23 | \$2,224,465.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | HOLDINGS LLC | | | | | | | |
| Total | | | 23 | \$2,224,465.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406WMZ4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | \$835,839.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$835,839.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406WN26 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 14 | \$2,410,003.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,410,003.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406WN34 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 7 | \$1,926,736.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,926,736.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406WN59 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 12 | \$2,531,291.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,531,291.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406WN75 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 7 | \$1,319,125.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,319,125.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406WN91 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | \$1,796,659.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,796,659.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406WNA8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 6 | \$975,295.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$975,295.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406WNB6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 21 | \$4,324,639.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$4,324,639.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406WNC4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 235 | \$48,962,362.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 235 | \$48,962,362.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 31406WND2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 123 | \$25,279,756.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$25,279,756.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WNE0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 28 | \$5,520,289.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,520,289.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WNF7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 11 | \$1,564,998.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,564,998.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WNJ9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 85 | \$17,445,342.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$17,445,342.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WNK6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 53 | \$10,725,156.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,725,156.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WNP5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | \$1,139,576.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,139,576.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WNQ3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 95 | \$16,335,466.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$16,335,466.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WNR1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 6 | \$1,489,913.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,489,913.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WNU4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 57 | \$13,228,993.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$13,228,993.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WNW0 | | | 134 | \$26,837,282.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | | | | | | | |
| Total | | | 134 | \$26,837,282.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406WNX8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 27 | \$4,685,259.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$4,685,259.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406WNY6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 149 | \$26,632,609.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 149 | \$26,632,609.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406WNZ3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 36 | \$6,381,933.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$6,381,933.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406WP65 | | DLJ MORTGAGE CAPITAL INC. | 16 | \$3,348,097.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,348,097.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406WP73 | | DLJ MORTGAGE CAPITAL INC. | 19 | \$1,852,276.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,852,276.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406WP99 | | DLJ MORTGAGE CAPITAL INC. | 21 | \$1,999,028.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$1,999,028.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406WPA6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 8 | \$1,959,512.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,959,512.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406WPC2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 8 | \$2,318,954.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$2,318,954.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406WQ80 | | FEDERAL TRUST BANK FSB | 9 | \$1,000,148.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,000,148.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406WQP2 | | | 364 | \$75,049,056.71 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|---------------|
| | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | | |
| Total | | 364 | \$75,049,056.71 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31407HGJ9 | INTER SAVINGS BANK | 419 | \$69,382,810.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 419 | \$69,382,810.72 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31371L7L7 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$382,909.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$572,589.25 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$259,022.57 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 15 | \$2,005,806.85 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$125,030.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$2,587,601.75 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$438,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 115 | \$19,078,352.82 | 32.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 6 | \$954,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 10 | \$1,197,511.69 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$845,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 3 | \$459,163.19 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 3 | \$391,698.24 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 1 | \$110,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 11 | \$1,207,454.58 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 9 | \$515,749.60 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,034,321.24 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 11 | \$1,309,743.61 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 21 | \$3,737,400.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$347,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | |
| | TRUSTMARK NATIONAL BANK | 15 | \$1,891,655.91 | 3.19% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$722,551.59 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS BANK NA | 5 | \$698,659.90 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$134,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$64,339.35 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$709,797.35 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 111 | \$17,547,884.86 | 29.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 385 | \$59,328,543.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371L7M5 | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$638,362.10 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$439,569.50 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC BANK | 3 | \$537,765.46 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 12 | \$1,003,530.53 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 6 | \$656,129.64 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17 | \$3,168,975.65 | 3.51% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 9 | \$1,219,323.75 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 140 | \$26,176,494.03 | 28.98% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 10 | \$1,643,590.53 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 12 | \$714,803.24 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$104,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 25 | \$3,643,894.26 | 4.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 7 | \$1,251,650.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | IRWIN MORTGAGE CORPORATION | 5 | \$462,141.69 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 13 | \$2,002,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 57 | \$6,339,956.60 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 12 | \$870,810.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 8 | \$533,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$1,999,477.88 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 3 | \$155,100.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$236,803.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 3 | \$226,864.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 14 | \$1,907,343.48 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 71 | \$9,973,608.34 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 16 | \$1,388,680.02 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 1 | \$50,320.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$238,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$292,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 8 | \$1,152,445.83 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 8 | \$847,512.70 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$20,293,156.49 | 22.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 632 | \$90,326,760.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MA72 | AMERICAN HOME MORTGAGE CORPORATION | 20 | \$2,964,941.71 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 74 | \$8,032,552.97 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP. | 29 | \$4,633,571.51 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 27 | \$3,434,432.57 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 15 | \$1,370,515.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$225,542.86 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$4,325,784.00 | 3.4% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK, FSB | 2 | \$125,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 48 | \$6,366,602.58 | 5.01% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$192,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFIRST BANK | 1 | \$51,174.95 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,217,322.70 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 116 | \$12,841,112.53 | 10.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 30 | \$3,545,698.38 | 2.79% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$281,606.67 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 12 | \$894,358.86 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS BANK NA | 21 | \$1,654,945.07 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 44 | \$5,526,949.82 | 4.35% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 200 | \$15,183,693.54 | 11.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 444 | \$54,245,377.42 | 42.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,132 | \$127,114,183.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371MA98 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$114,600.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$304,895.37 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,358,568.92 | 11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,682,636.67 | 12.51% | 0 | \$0.00 | NA | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$260,988.72 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | HOME BANC MORTGAGE | 2 | \$462,400.00 | 2.16% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | CORPORATION | | | | | | | |
| | M&T MORTGAGE CORPORATION | 1 | \$60,825.87 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO SAVINGS BANK | 4 | \$572,825.21 | 2.67% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 10 | \$1,261,479.84 | 5.88% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$443,900.00 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$180,308.58 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 72 | \$12,650,813.47 | 58.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 132 | \$21,446,242.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371MAB3 | BANK OF AMERICA NA | 394 | \$60,992,785.00 | 7.35% | 0 | \$0.00 | NA | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$7,854,560.01 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER ONE MORTGAGE CORP. | 47 | \$7,551,714.75 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 212 | \$33,258,827.24 | 4.01% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 7 | \$722,505.75 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 289 | \$42,882,920.11 | 5.16% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,876,304.04 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 113 | \$17,872,357.18 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK, FSB | 3 | \$479,200.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 120 | \$19,215,672.74 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 8 | \$1,521,952.63 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 21 | \$2,665,515.29 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$86,500.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$327,965.87 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 74 | \$11,902,313.03 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$699,525.71 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | 15 | \$1,905,564.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|--------|
| | IRWIN MORTGAGE CORPORATION | | | | | | | |
| | IVANHOE FINANCIAL INC. | 1 | \$153,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$246,755.27 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFIRST BANK | 5 | \$450,525.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 4 | \$767,889.65 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,322,043.27 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$408,278.52 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 8 | \$1,005,147.34 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$537,709.40 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 5 | \$557,980.61 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$857,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 14 | \$1,780,284.53 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 120 | \$14,840,657.93 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 32 | \$4,177,445.11 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$375,811.96 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 13 | \$1,129,977.93 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$467,318.87 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS BANK NA | 71 | \$7,853,569.25 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 158 | \$22,842,566.38 | 2.75% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$487,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$436,360.44 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WELLS FARGO BANK, N.A. | 327 | \$47,389,813.53 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3,025 | \$510,107,124.77 | 61.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,179 | \$830,260,943.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MAD9 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$337,820.37 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 3 | \$635,200.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNORTH, NA | 1 | \$204,953.44 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$864,648.61 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$303,634.73 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 9 | \$1,705,699.97 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$6,750,426.66 | 29.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$675,762.53 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 3 | \$446,700.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 9 | \$1,642,810.33 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 1 | \$84,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 2 | \$243,436.57 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 11 | \$1,815,252.34 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$442,000.46 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,499,269.21 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,447,041.77 | 23.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$23,098,656.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MAE7 | AMERICAN HOME MORTGAGE CORPORATION | 36 | \$6,755,141.55 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 9 | \$930,256.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$181,301.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 4 | \$508,245.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$1,233,857.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|-----|------------------|--------|---|--------|----|--------|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | CHEVY CHASE BANK FSB | 5 | \$945,628.55 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 81 | \$12,046,000.44 | 3.27% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 169 | \$35,643,758.73 | 9.66% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$83,024.01 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 5 | \$1,148,257.38 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 667 | \$131,888,821.85 | 35.76% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 31 | \$6,107,781.73 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$323,179.05 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$316,920.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$253,681.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HEMORC MORTGAGE CORPORATION | 180 | \$32,255,923.06 | 8.75% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 63 | \$14,592,450.00 | 3.96% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 21 | \$3,004,131.12 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 26 | \$4,289,621.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 4 | \$709,107.54 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFIRST BANK | 10 | \$892,747.17 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 8 | \$1,295,787.94 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$2,499,538.79 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$245,037.75 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO SAVINGS BANK | 5 | \$513,027.55 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | OPTEUM GROUP | 6 | \$1,024,137.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 15 | \$3,071,580.42 | 0.83% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PIONEER BANK | 9 | \$1,003,312.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 20 | \$3,803,316.44 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 37 | \$7,717,997.85 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 2 | \$340,531.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 8 | \$1,212,340.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 26 | \$4,865,344.66 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 17 | \$2,005,816.45 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 25 | \$4,415,374.96 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$962,819.12 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 8 | \$1,184,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 435 | \$78,529,378.67 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,971 | \$368,799,526.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MAF4 | AMERICAN HOME MORTGAGE CORPORATION | 84 | \$14,465,576.20 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$142,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 4 | \$493,330.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 5 | \$705,306.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 22 | \$2,503,379.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 153 | \$29,980,749.75 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 6 | \$516,210.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,065,835.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 26 | \$4,986,294.40 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,510 | \$293,795,348.36 | 44.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$174,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 116 | \$19,986,891.80 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | HOLYOKE CREDIT UNION | 3 | \$459,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 22 | \$4,093,458.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMIBANC MORTGAGE CORPORATION | 288 | \$47,560,672.31 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 37 | \$4,989,212.92 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 210 | \$33,562,156.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 33 | \$6,137,776.59 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 18 | \$2,899,972.91 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 4 | \$530,879.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 55 | \$8,278,442.25 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 42 | \$9,999,425.77 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$219,401.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,496,996.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 20 | \$2,274,886.85 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 23 | \$3,127,418.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM GROUP | 7 | \$869,966.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$140,920.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 27 | \$3,656,443.22 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 20 | \$2,016,944.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 64 | \$11,752,218.89 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 106 | \$19,724,745.58 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 5 | \$689,684.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 10 | \$1,517,482.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 22 | \$2,864,760.95 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 15 | \$2,030,329.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | |
| | TRUSTCORP MORTGAGE COMPANY | 47 | \$5,187,636.56 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 45 | \$5,834,592.58 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$218,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 66 | \$9,476,842.09 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 628 | \$100,213,893.02 | 15.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3,772 | \$660,820,582.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371MAG2 | AMERICAN HOME MORTGAGE CORPORATION | 34 | \$4,476,905.59 | 4.31% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 5 | \$409,400.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNORTH, NA | 3 | \$708,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$841,966.65 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,653,729.70 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK FSB | 3 | \$458,928.83 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 38 | \$5,370,330.19 | 5.17% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 4 | \$332,974.88 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$565,484.36 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 9 | \$1,246,454.37 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 11 | \$1,514,433.98 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$265,698.10 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$382,315.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 42 | \$6,761,126.46 | 6.5% | 0 | \$0.00 | NA | \$0.00 |
| | | 17 | \$2,235,690.11 | 2.15% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|-------------|----|--------|
| | INDEPENDENT BANK CORPORATION | | | | | | | |
| | IVANHOE FINANCIAL INC. | 46 | \$6,317,823.00 | 6.08% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 25 | \$3,392,502.57 | 3.26% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 23 | \$3,772,474.56 | 3.63% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFIRST BANK | 1 | \$76,590.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 19 | \$2,478,019.00 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$2,000,088.91 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$266,400.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$553,611.34 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 2 | \$175,300.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NETBANK FUNDING SERVICES | 2 | \$241,400.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$48,906.78 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | OPTEUM GROUP | 9 | \$1,783,866.00 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$37,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 21 | \$2,252,384.16 | 2.17% | 1 | \$51,042.40 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 35 | \$5,970,833.43 | 5.74% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 4 | \$418,908.31 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 5 | \$563,614.29 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$900,420.36 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 5 | \$468,886.66 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 9 | \$967,444.57 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 32 | \$3,960,878.39 | 3.81% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 18 | \$2,001,357.97 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 13 | \$1,213,090.91 | 1.17% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|--------------------|----|----------|---------------|
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$193,926.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$102,281.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 30 | \$4,230,858.75 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 9 | \$1,381,915.50 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 253 | \$30,864,624.68 | 29.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 790 | \$103,958,846.34 | 100% | 1 | \$51,042.40 | | 0 | \$0.00 |
| 31371MB48 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$643,474.28 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$184,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 76 | \$13,700,829.64 | 74.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,836,563.14 | 20.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$18,364,867.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MB55 | WASHINGTON MUTUAL BANK, FA | 56 | \$12,759,224.96 | 31.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$27,390,919.45 | 68.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$40,150,144.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MB63 | PULTE MORTGAGE, L.L.C. | 12 | \$2,125,042.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 104 | \$22,778,007.40 | 29.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 242 | \$52,290,807.85 | 67.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 358 | \$77,193,857.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MB89 | HOMESTREET BANK | 10 | \$2,024,100.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 10 | \$2,432,034.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 53 | \$11,114,997.64 | 28.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$23,971,354.97 | 60.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$39,542,486.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MB97 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$941,746.45 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$19,095.74 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,120,038.18 | 68.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 53 | \$3,080,880.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|---|----|----------------|----------------|------|--------|--------|---|--------|--------|
| 31371MBA4 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$494,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$227,601.77 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERBANK | 8 | \$1,208,790.90 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY BANK F.S.B. | 7 | \$873,844.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HIBERNIA NATIONAL BANK | 1 | \$92,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEBANC MORTGAGE CORPORATION | 7 | \$617,625.84 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INDEPENDENT BANK CORPORATION | 10 | \$916,378.45 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IRWIN MORTGAGE CORPORATION | 12 | \$1,136,200.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IVANHOE FINANCIAL INC. | 6 | \$801,100.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T MORTGAGE CORPORATION | 6 | \$584,239.69 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 4 | \$322,506.58 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 1 | \$56,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PLYMOUTH SAVINGS BANK | 1 | \$73,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$727,500.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE FARM BANK, FSB | 3 | \$203,927.22 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$33,716.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$176,520.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,050,576.42 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$519,217.04 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$106,010.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION PLANTERS BANK NA | 4 | \$235,171.54 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL MORTGAGE CORPORATION | 6 | \$525,820.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$166,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 8 | \$619,106.02 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$11,799,237.12 | 50.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$23,567,538.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MBE6 | AMERICAN HOME MORTGAGE CORPORATION | 10 | \$1,196,750.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 3 | \$157,934.62 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$956,905.30 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$208,139.50 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 5 | \$692,510.91 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 3 | \$467,180.55 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$286,789.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$199,522.28 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC MORTGAGE CORPORATION | 25 | \$3,588,103.85 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 7 | \$626,600.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 5 | \$1,045,063.91 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$396,853.90 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$116,130.46 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM GROUP | 3 | \$542,250.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$143,398.42 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$129,901.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 2 | \$303,851.22 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 3 | \$89,425.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | 3 | \$466,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$365,265.55 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$38,475.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,397,086.97 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 9 | \$1,454,744.30 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 21 | \$3,749,981.58 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$19,765,904.88 | 51.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 289 | \$38,384,768.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MBN6 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$269,812.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 259 | \$32,632,673.55 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,642,805.53 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP. | 18 | \$2,194,450.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$417,014.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 115 | \$16,101,853.37 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 3 | \$459,619.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 128 | \$18,069,697.68 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 10 | \$1,579,073.70 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 131 | \$16,292,560.98 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 8 | \$1,137,478.67 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 9 | \$1,299,011.60 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 7 | \$1,005,975.18 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 5 | \$540,496.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$262,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$654,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$59,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | IRWIN MORTGAGE CORPORATION | 12 | \$1,539,238.46 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 6 | \$907,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 6 | \$412,253.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$176,511.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETBANK FUNDING SERVICES | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM GROUP | 3 | \$379,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$560,067.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$278,921.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 17 | \$1,493,006.42 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 6 | \$314,468.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 86 | \$10,189,552.85 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$223,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,694,179.25 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$107,622.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$472,519.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$631,768.29 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 34 | \$2,983,663.59 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$422,506.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 26 | \$2,860,390.28 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 7 | \$809,221.17 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 642 | \$84,253,985.06 | 41.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,606 | \$205,428,550.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MBP1 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL | 1 | \$54,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | MORTGAGE TRUST | | | | | | | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,180,796.26 | 11.59% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$326,482.19 | 3.2% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 13 | \$2,238,206.00 | 21.97% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$996,539.64 | 9.78% | 0 | \$0.00 | NA | \$0.00 |
| | OPTEUM GROUP | 9 | \$2,285,050.00 | 22.43% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 3 | \$257,002.67 | 2.52% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$196,000.00 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$160,000.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 6 | \$463,040.92 | 4.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$1,991,017.12 | 19.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 72 | \$10,188,134.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371MBQ9 | BANK OF AMERICA NA | 21 | \$3,106,361.95 | 3.5% | 0 | \$0.00 | NA | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$652,830.07 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$132,857.50 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 17 | \$2,861,465.05 | 3.22% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$597,800.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 13 | \$2,894,051.50 | 3.26% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$222,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$179,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$518,880.73 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 8 | \$1,137,082.76 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$696,890.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$204,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$149,640.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 26 | \$4,466,764.27 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 368 | \$71,045,297.61 | 79.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 470 | \$88,865,421.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MBR7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,662,779.12 | 36.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,885,491.00 | 63.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,548,270.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MBS5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,194,188.15 | 87.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$170,000.00 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,364,188.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MBT3 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$327,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 17 | \$1,585,467.47 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 48 | \$5,925,566.25 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,659,086.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,017,789.32 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$255,300.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$273,380.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 28 | \$2,924,816.86 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 27 | \$4,205,324.85 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$221,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 430 | \$58,934,876.30 | 75.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 589 | \$78,330,408.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MBV8 | AMERICAN HOME MORTGAGE | 2 | \$236,400.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | EVERBANK | 13 | \$894,650.82 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$92,522.80 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 4 | \$299,900.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$60,630.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$79,750.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 4 | \$202,158.30 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,498,941.85 | 65.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$5,364,953.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MBW6 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$354,325.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 25 | \$2,274,230.41 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$552,992.20 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 68 | \$8,411,798.24 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 6 | \$855,537.76 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$870,689.95 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$66,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 4 | \$386,850.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM GROUP | 2 | \$453,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$224,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 6 | \$728,437.79 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$115,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$78,834.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 3 | \$272,908.69 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$128,563.96 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$652,100.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 182 | \$19,219,688.29 | 53.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 321 | \$35,646,356.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371MBX4 | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$447,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 337 | \$33,572,766.07 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 59 | \$6,157,537.92 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 101 | \$9,400,092.92 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$98,726.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$4,032,585.97 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 4 | \$368,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 66 | \$6,253,656.34 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$455,548.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 6 | \$373,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 53 | \$5,464,954.63 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM GROUP | 2 | \$192,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 39 | \$3,339,080.23 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 17 | \$1,957,075.40 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$954,276.89 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$421,911.23 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 19 | \$1,301,201.15 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,472,303.75 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 426 | \$35,092,656.51 | 22.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$54,599.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 464 | \$45,020,489.76 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,680 | \$156,540,562.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MBY2 | AMERICAN HOME MORTGAGE | 2 | \$263,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | BANK OF AMERICA NA | 58 | \$3,774,509.18 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 3 | \$325,127.07 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$6,635,365.22 | 23.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 1 | \$154,047.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 32 | \$1,849,334.74 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$943,714.40 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$30,951.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$38,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTCORP MORTGAGE COMPANY | 1 | \$97,235.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION PLANTERS BANK NA | 5 | \$407,827.50 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 67 | \$4,212,397.14 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$9,444,835.23 | 33.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Total | 394 | \$28,176,644.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MCK1 | | HOMESTREET BANK | 6 | \$1,358,450.00 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 42 | \$7,433,688.64 | 84.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Total | 48 | \$8,792,138.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MCL9 | | PULTE MORTGAGE, L.L.C. | 26 | \$4,611,947.00 | 92.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$376,000.00 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Total | 28 | \$4,987,947.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MCM7 | | GUARANTY BANK F.S.B. | 2 | \$405,400.00 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 4 | \$809,750.00 | 22.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 12 | \$2,215,146.00 | 61.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$147,200.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Total | 19 | \$3,577,496.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MCN5 | | PULTE MORTGAGE, L.L.C. | 4 | \$1,022,617.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Total | 4 | \$1,022,617.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371P4A5 | | CITIMORTGAGE, INC. | 3 | \$520,365.38 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$350,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | Unavailable | 32 | \$8,186,679.53 | 90.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$9,057,044.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P4B3 | Unavailable | 7 | \$999,611.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$999,611.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P4J6 | HARWOOD STREET FUNDING I, LLC | 1 | \$188,807.30 | 41.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$98,899.07 | 21.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$167,000.00 | 36.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$454,706.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P4L1 | GUARANTY BANK F.S.B. | 1 | \$53,910.00 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 4 | \$464,115.02 | 89.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$518,025.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P4M9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$133,000.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$289,697.21 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$341,575.58 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,037,743.14 | 57.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,802,015.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P4P2 | HARWOOD STREET FUNDING I, LLC | 3 | \$523,466.29 | 40.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$753,805.93 | 59.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,277,272.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P4Q0 | WACHOVIA MORTGAGE CORPORATION | 2 | \$487,200.00 | 31.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,048,659.17 | 68.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,535,859.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P4R8 | WACHOVIA MORTGAGE CORPORATION | 1 | \$87,815.09 | 16.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$446,073.47 | 83.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$533,888.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371P4T4 | | Unavailable | 7 | \$803,309.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$803,309.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P4U1 | | Unavailable | 2 | \$271,276.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$271,276.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P4V9 | | Unavailable | 10 | \$907,063.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$907,063.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P4X5 | | FLAGSTAR BANK, FSB | 1 | \$153,748.00 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$574,692.12 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$728,440.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P4Z0 | | Unavailable | 1 | \$83,908.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$83,908.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P5C0 | | Unavailable | 5 | \$577,276.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$577,276.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P5D8 | | Unavailable | 2 | \$137,933.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$137,933.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P5J5 | | Unavailable | 14 | \$1,434,258.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,434,258.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P5K2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$740,000.00 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,100,600.00 | 41.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$782,000.00 | 29.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,622,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KL20 | | CITIMORTGAGE, INC. | 54 | \$8,263,813.01 | 85.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$299,715.35 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$130,376.17 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 3 | \$342,760.25 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$197,815.68 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$439,598.68 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$9,674,079.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| 31376KL38 | ADVANTAGE BANK | 2 | \$256,307.02 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$129,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$133,559.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$121,387.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$275,279.73 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$225,885.46 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$92,414.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$289,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$218,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$234,777.02 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$583,308.75 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$109,290.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$220,684.01 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$160,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 2 | \$233,901.92 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$124,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 2 | \$380,026.86 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$935,284.09 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$96,912.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$319,710.71 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 3 | \$341,817.79 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$293,757.04 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
| | COMMUNITY BANK & TRUST CO. | | | | | | | |
| | COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$126,901.41 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$234,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | EAST WEST BANK | 1 | \$170,670.38 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$131,774.84 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FAR WEST BANK | 3 | \$384,275.03 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$135,583.27 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$460,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$102,801.71 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$645,662.50 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$92,800.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 2 | \$414,250.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$233,605.69 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$87,760.60 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$219,801.12 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$135,774.13 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PENN BANK | 2 | \$319,759.93 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 6 | \$1,138,984.80 | 2.25% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$119,002.26 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$116,289.56 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 10 | \$2,245,054.87 | 4.43% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FULTON BANK | 1 | \$105,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 5 | \$762,830.60 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$589,650.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$124,884.22 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 2 | \$325,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$376,021.90 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$154,505.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$105,502.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 3 | \$900,653.29 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 4 | \$726,744.52 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$143,869.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$179,837.27 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$96,615.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 1 | \$129,876.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$254,130.95 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$107,150.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$463,668.03 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | \$273,426.01 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$95,596.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$432,529.02 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | LEADER BANK, N.A. | 2 | \$436,085.82 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$249,774.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN STATE BANK | 1 | \$153,461.14 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$279,740.66 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$162,067.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$117,488.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$285,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$171,437.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 7 | \$1,466,151.69 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$98,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$111,094.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 2 | \$477,282.81 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$227,034.55 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$678,619.72 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$296,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$600,725.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$134,405.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NPB MORTGAGE LLC | 1 | \$107,920.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$136,870.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$149,861.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$374,618.06 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | PAWTUCKET CREDIT UNION | | | | | | | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 3 | \$403,300.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$155,703.19 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$95,927.33 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 2 | \$335,777.13 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 1 | \$158,911.39 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$357,003.46 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$136,750.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 2 | \$290,455.45 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | SAHARA MORTGAGE | 2 | \$481,175.37 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | SAXON MORTGAGE INC. | 2 | \$396,293.59 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$235,600.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY STATE BANK | 1 | \$104,324.66 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$450,329.91 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$353,605.70 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$173,440.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$98,400.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$256,268.11 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$277,280.08 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$123,887.90 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$197,569.81 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$160,850.88 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

| | SERVICES | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | TRANE FEDERAL CREDIT UNION | 1 | \$107,802.46 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$128,250.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 39 | \$5,046,955.99 | 9.95% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS BANK NA | 1 | \$123,020.63 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK | 1 | \$151,859.21 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$96,712.49 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$359,650.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$273,980.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$542,000.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | WALICK AND VOLK INC. | 1 | \$174,359.09 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 8 | \$866,121.39 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$182,615.17 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 46 | \$9,046,328.87 | 17.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 306 | \$51,003,645.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376KL46 | ARVEST MORTGAGE COMPANY | 51 | \$7,154,223.10 | 10.71% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$117,254.05 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 17 | \$3,132,290.01 | 4.69% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 12 | \$2,787,593.58 | 4.17% | 0 | \$0.00 | NA | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$1,068,519.30 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN BANK, SSB | 7 | \$1,101,420.18 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 12 | \$2,277,329.53 | 3.41% | 0 | \$0.00 | NA | \$0.00 |
| | | 254 | \$45,007,505.45 | 67.35% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | PHH MORTGAGE CORPORATION | | | | | | | |
| | PULTE MORTGAGE, L.L.C. | 1 | \$203,583.22 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 8 | \$1,526,789.30 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$2,446,433.87 | 3.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 381 | \$66,822,941.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31376KL53 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$1,607,863.08 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,167,128.20 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 7 | \$926,568.28 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$222,767.17 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 16 | \$2,005,070.64 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 4 | \$591,397.05 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AF BANK | 3 | \$490,646.21 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 16 | \$2,795,517.08 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$174,200.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE BANK | 1 | \$177,339.10 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$148,800.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 28 | \$4,433,904.96 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$96,750.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$2,648,797.80 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 2 | \$343,172.64 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$155,135.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$549,039.64 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 12 | \$2,004,812.71 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$234,864.28 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$876,561.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 8 | \$1,193,453.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 11 | \$2,207,138.30 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$127,167.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 178 | \$27,613,325.61 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$139,154.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$140,073.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 9 | \$1,411,952.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 20 | \$2,328,157.67 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 3 | \$467,088.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 2 | \$271,316.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$836,491.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$179,812.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 6 | \$2,623,939.51 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$108,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$91,867.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 3 | \$446,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$117,500.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 8 | \$1,797,823.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,310,838.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 6 | \$1,263,655.16 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 2 | \$242,145.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$192,112.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|--------|
| | BARKSDALE FEDERAL CREDIT UNION | | | | | | | |
| | BAXTER CREDIT UNION | 9 | \$1,883,413.70 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | BELCO CREDIT UNION | 1 | \$310,875.09 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 5 | \$947,311.95 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,471,400.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$163,656.73 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BLUE BALL NATIONAL BANK | 16 | \$2,657,393.75 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$2,159,320.80 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$215,100.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$91,308.48 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 7 | \$1,819,562.35 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BUTTE COMMUNITY BANK | 10 | \$2,099,665.99 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$462,921.56 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 13 | \$2,672,203.61 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$150,143.08 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 11 | \$2,053,578.47 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 2 | \$458,303.31 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 7 | \$1,453,952.69 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 3 | \$521,221.06 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$356,627.26 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 25 | \$3,734,262.84 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 5 | \$750,665.56 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | CENTRAL STATE BANK | 3 | \$690,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 5 | \$1,128,954.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$109,990.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$359,318.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 55 | \$11,806,963.94 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$205,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 6 | \$893,423.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$530,340.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$87,213.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 101 | \$14,629,116.01 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$275,718.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 5 | \$1,005,959.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$310,666.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$168,489.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 2 | \$373,071.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 7 | \$1,059,107.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLOVER LEAF BANK SB | 1 | \$290,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO EAST BANK & TRUST | 2 | \$202,635.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 4 | \$661,853.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 4 | \$1,086,615.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 4 | \$1,001,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$131,457.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COMMERCE SERVICE CORPORATION | 1 | \$292,215.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 2 | \$499,184.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 6 | \$839,978.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$149,850.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$107,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$233,650.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 2 | \$286,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$157,139.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$98,277.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 3 | \$433,417.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$112,430.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$92,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 6 | \$833,639.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 17 | \$2,909,845.86 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC. | 4 | \$609,638.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$324,660.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 8 | \$1,302,577.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 4 | \$413,408.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$264,223.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT HILLS BANK | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 40 | \$6,982,371.69 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DFCU FINANCIAL | 11 | \$1,997,466.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 7 | \$1,202,427.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$208,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 1 | \$114,777.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 18 | \$2,996,941.69 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$452,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$275,968.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTMAN CREDIT UNION | 6 | \$1,007,141.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$500,724.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$455,430.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$301,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS NATIONAL BANK | 2 | \$277,675.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 11 | \$1,287,644.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAR WEST BANK | 1 | \$128,871.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$207,782.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$183,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 4 | \$601,961.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$323,170.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIMI, INC. | 3 | \$341,149.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 4 | \$461,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$1,058,291.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|-------|
| FIRST AMERICAN INTERNATIONAL BANK | | | | | | | | |
| FIRST CENTURY BANK | 1 | \$119,877.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$753,937.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK NA | 6 | \$969,320.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY BANK | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$234,877.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$487,787.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST EASTERN MORTGAGE CORPORATION | 4 | \$812,575.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$396,441.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 4 | \$580,950.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$210,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL BANK | 7 | \$986,424.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HAWAIIAN BANK | 2 | \$430,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$553,371.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HORIZON HOME LOAN CORPORATION | 11 | \$2,052,051.11 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 25 | \$4,216,173.04 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,330,332.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$229,665.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,005,499.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE | 1 | \$109,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | CORPORATION | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|--------|
| | FIRST NATIONAL BANK | 3 | \$384,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$413,120.05 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 12 | \$2,372,470.61 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$123,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 5 | \$831,726.46 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 4 | \$577,090.02 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$264,831.77 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$174,825.79 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 4 | \$425,408.26 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$283,765.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 7 | \$1,129,951.47 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 20 | \$3,352,115.43 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$209,780.74 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$609,033.30 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST OPTION BANK | 1 | \$295,812.21 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PACIFIC FINANCIAL, INC. | 5 | \$1,262,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 74 | \$12,415,291.85 | 2.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$347,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$99,898.04 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF RUSH CITY | 2 | \$297,880.70 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$118,626.02 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$455,663.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 6 | \$891,542.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 3 | \$426,771.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 186 | \$41,827,488.77 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 4 | \$552,358.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 9 | \$1,216,237.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 3 | \$569,296.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 10 | \$1,997,370.69 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$911,150.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 4 | \$481,573.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 22 | \$4,330,947.39 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 4 | \$742,716.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$410,346.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 27 | \$3,863,232.88 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 4 | \$605,997.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$253,235.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 19 | \$3,659,237.50 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 2 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 3 | \$640,716.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 17 | \$2,507,249.30 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD. | 1 | \$271,729.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| HAWAII HOME LOANS, INC. | 2 | \$504,000.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC. | 1 | \$144,855.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 13 | \$2,505,137.79 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 4 | \$524,593.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 2 | \$511,301.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$227,462.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 6 | \$752,309.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 26 | \$4,667,293.09 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$192,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 9 | \$1,659,121.21 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK | 5 | \$742,835.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$180,311.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD BANK | 2 | \$223,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$226,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$179,632.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON SAVINGS BANK | 2 | \$326,306.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 4 | \$461,562.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 58 | \$9,547,163.80 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 4 | \$477,481.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 2 | \$271,747.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$245,745.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 18 | \$3,232,427.02 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK, FSB | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | ISB COMMUNITY BANK | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$457,824.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 1 | \$164,835.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 71 | \$10,378,947.37 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 5 | \$884,576.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,031,117.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 1 | \$189,891.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 7 | \$1,326,049.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$359,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$212,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 10 | \$1,821,589.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 11 | \$1,533,521.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 2 | \$397,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 2 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$298,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYDIAN PRIVATE BANK | 1 | \$302,222.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$359,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 3 | \$357,156.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 4 | \$501,781.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 4 | \$818,562.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 4 | \$504,598.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$584,698.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MARQUETTE BANK | 5 | \$617,495.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$143,860.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$236,764.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A. | 1 | \$94,401.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$199,791.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 11 | \$1,998,482.08 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$373,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 6 | \$1,158,867.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 22 | \$3,402,598.87 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 8 | \$1,927,295.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 6 | \$1,137,253.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$149,847.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 34 | \$6,343,364.71 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 12 | \$1,902,438.54 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 9 | \$1,850,810.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 8 | \$2,341,543.24 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$506,835.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 3 | \$332,352.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 6 | \$824,461.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 2 | \$273,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$259,728.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MONTICELLO BANKING COMPANY | 2 | \$287,861.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 24 | \$5,248,560.81 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$159,840.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$351,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$246,642.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$226,678.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 5 | \$873,046.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 4 | \$918,491.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$118,284.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$738,975.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 43 | \$5,753,576.70 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 2 | \$295,835.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$265,102.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$901,480.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$114,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 4 | \$933,258.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 10 | \$1,274,887.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$104,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 29 | \$4,958,577.84 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWOODS STATE BANK | 4 | \$552,890.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$151,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NPB MORTGAGE LLC | 1 | \$204,213.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NUMERICA CREDIT UNION | 1 | \$89,908.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 3 | \$716,384.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 4 | \$794,306.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 13 | \$2,732,784.56 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 21 | \$3,895,837.53 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$293,345.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMEGA BANK, THE | 1 | \$169,422.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 4 | \$684,439.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 3 | \$374,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS BANK | 1 | \$136,850.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$1,271,103.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 19 | \$3,287,431.90 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 9 | \$1,876,834.35 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 6 | \$972,180.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$1,162,674.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 6 | \$1,051,692.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 1 | \$87,410.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 3 | \$405,810.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 23 | \$3,464,275.56 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$507,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$238,441.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 8 | \$1,101,596.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT | 3 | \$660,908.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|-------|
| | UNION | | | | | | | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$447,443.61 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | PUTNAM SAVINGS BANK | 3 | \$463,422.59 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$745,172.68 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | REDWOOD CREDIT UNION | 4 | \$791,023.67 | 0.15% | 0 | \$0.00 | NA | \$0.0 |
| | RIDDELL NATIONAL BANK | 1 | \$98,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.0 |
| | RIDGEWOOD SAVINGS BANK | 4 | \$954,479.83 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$349,485.32 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | ROEBLING SAVINGS AND LOAN | 2 | \$349,874.71 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | S&T BANK | 8 | \$1,307,141.37 | 0.25% | 0 | \$0.00 | NA | \$0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$656,902.15 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | SAFE CREDIT UNION | 9 | \$2,045,120.75 | 0.39% | 0 | \$0.00 | NA | \$0.0 |
| | SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION | 3 | \$396,801.21 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | SAHARA MORTGAGE | 1 | \$287,606.47 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$600,276.91 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | SAXON MORTGAGE INC. | 7 | \$850,534.44 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$329,655.46 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | SHREWSBURY STATE BANK | 5 | \$1,139,008.39 | 0.21% | 0 | \$0.00 | NA | \$0.0 |
| | SKY FINANCIAL GROUP | 38 | \$5,679,040.43 | 1.07% | 0 | \$0.00 | NA | \$0.0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$88,409.76 | 0.02% | 0 | \$0.00 | NA | \$0.0 |
| | | 1 | \$246,472.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | SOUND COMMUNITY BANK | | | | | | | |
| | SOUTHERN COMMERCIAL BANK | 1 | \$129,600.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$280,930.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 29 | \$4,266,762.53 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | SPC COOPERATIVE CREDIT UNION | 2 | \$288,448.96 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 4 | \$599,224.21 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$252,868.88 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 19 | \$3,677,593.56 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$99,699.85 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$139,857.27 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$494,231.45 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$783,566.19 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$596,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 8 | \$1,318,347.35 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$276,846.52 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$624,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 13 | \$1,846,100.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$212,183.45 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 7 | \$1,029,638.90 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$449,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$569,701.35 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$886,820.21 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SUNTRUST MORTGAGE INC. | 1 | \$203,902.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$639,951.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 3 | \$400,870.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 3 | \$313,778.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$332,660.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,630,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 5 | \$1,049,825.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST, N.A. | 7 | \$1,234,769.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 3 | \$489,868.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 5 | \$829,467.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$613,658.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 2 | \$510,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$166,226.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$92,303.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$155,437.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$718,740.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$227,761.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 10 | \$1,614,086.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 10 | \$1,831,513.28 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$913,734.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$545,443.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TSB BANK | 1 | \$104,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | U. S. MORTGAGE CORP. | 97 | \$16,353,008.22 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 18 | \$2,881,610.90 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 3 | \$376,833.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 12 | \$1,976,659.79 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 7 | \$1,166,394.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 2 | \$219,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 9 | \$1,375,698.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$354,638.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 6 | \$761,220.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$552,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$98,896.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$367,976.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$108,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$289,656.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 11 | \$1,576,770.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$431,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$677,827.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$143,852.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$138,758.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$159,836.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$339,645.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$262,573.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$1,145,197.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | WASHINGTON TRUST BANK | 4 | \$532,446.45 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 6 | \$1,181,752.16 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$87,408.81 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$122,278.15 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$93,302.48 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 10 | \$1,401,480.07 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$560,550.38 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$123,870.54 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$441,845.03 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$195,250.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$111,600.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 10 | \$1,736,426.31 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$904,568.45 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 233 | \$37,344,258.58 | 6.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3,103 | \$530,349,581.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376KL61 | ARVEST MORTGAGE COMPANY | 150 | \$24,524,044.18 | 27.99% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 5 | \$1,019,234.86 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$491,386.98 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 9 | \$1,641,411.11 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 5 | \$1,161,327.66 | 1.33% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | 265 | \$53,942,954.78 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 8 | \$1,794,433.99 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE BANK | 5 | \$874,164.66 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,171,942.86 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 462 | \$87,620,901.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KL79 | ABACUS FEDERAL SAVINGS BANK | 1 | \$88,904.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$295,817.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$595,013.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 6 | \$953,089.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$236,709.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$156,632.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$104,887.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 16 | \$3,147,211.85 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$244,731.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$302,513.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 15 | \$1,972,646.61 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$453,664.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 8 | \$1,507,977.82 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$2,659,402.90 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$494,620.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$344,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$606,769.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$501,475.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$683,150.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$221,013.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$93,899.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | ANCHORBANK FSB | 17 | \$3,126,661.85 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 7 | \$1,145,438.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 140 | \$23,205,230.88 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,432,915.46 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$639,606.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 22 | \$3,210,339.58 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$459,499.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$259,722.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 46 | \$8,056,532.16 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 43 | \$6,899,284.86 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 64 | \$16,280,136.93 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 2 | \$277,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 5 | \$877,092.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 19 | \$3,796,082.09 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$590,309.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 8 | \$1,449,798.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 14 | \$3,261,772.47 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$223,948.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 22 | \$5,692,078.09 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 2 | \$349,276.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 2 | \$352,586.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 61 | \$12,915,703.48 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$227,256.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 3 | \$637,775.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$455,911.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$660,716.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|--------|
| | CENTENNIAL LENDING, LLC | | | | | | | |
| | CENTEX HOME EQUITY COMPANY, LLC | 6 | \$887,669.31 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,360,219.83 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 47 | \$11,999,181.49 | 2.94% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$149,831.91 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON NATIONAL BANK | 2 | \$243,625.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 6 | \$946,037.61 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 1 | \$339,636.52 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$155,274.09 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 2 | \$425,364.74 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL STATE BANK | 2 | \$259,729.19 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$89,903.79 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 6 | \$1,076,486.21 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$127,859.90 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 30 | \$4,513,942.76 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | CU WEST MORTGAGE, INC. | 2 | \$427,346.05 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CUNA CREDIT UNION | 2 | \$526,836.17 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$786,183.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$190,266.51 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$158,476.35 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT | 1 | \$119,871.71 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | DPS CREDIT UNION | 1 | \$92,764.29 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$2,034,529.85 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | EASTERN BANK | 1 | \$239,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$239,062.55 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$279,693.52 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO MORTGAGE | 5 | \$1,114,997.13 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 3 | \$685,580.34 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 6 | \$653,075.06 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$279,251.14 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$135,851.14 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 30 | \$4,823,321.54 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY BANK | 3 | \$363,706.65 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$213,271.75 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 6 | \$841,297.82 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 9 | \$1,395,030.99 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 42 | \$9,952,616.48 | 2.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,012,036.13 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 33 | \$5,574,017.95 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$249,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$411,499.10 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$295,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 6 | \$892,378.81 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | | 12 | \$2,235,172.18 | 0.55% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|-------|
| | FIRST NATIONAL BANK ALASKA | | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$649,114.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 3 | \$619,709.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$385,587.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$789,296.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 58 | \$9,594,830.71 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$358,912.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST PLACE BANK | 6 | \$1,174,549.15 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST REPUBLIC SAVINGS BANK | 3 | \$754,478.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$453,547.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 15 | \$3,207,481.91 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 17 | \$3,144,302.15 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FREMONT BANK | 7 | \$1,319,210.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$442,726.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GATEWAY BANK, F.S.B. | 1 | \$199,775.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GATEWAY BUSINESS BANK | 5 | \$918,953.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$264,516.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$402,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$192,633.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$153,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$246,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 1 | \$152,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HANCOCK BANK | 7 | \$1,015,916.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 7 | \$925,161.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 4 | \$1,519,368.74 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 5 | \$1,765,533.08 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$252,814.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$125,762.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 5 | \$1,034,626.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$102,090.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 10 | \$1,545,366.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 4 | \$586,254.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$148,441.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$266,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$93,899.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$333,300.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 32 | \$5,637,072.36 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$134,975.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 11 | \$2,065,379.22 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$362,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 1 | \$147,542.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 9 | \$1,253,567.76 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$239,743.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 5 | \$1,090,350.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 15 | \$3,633,539.95 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 13 | \$2,196,827.20 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|-------|
| | LA GRANGE STATE BANK | | | | | | | |
| | LAKE AREA BANK | 2 | \$292,865.30 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | LAKE FOREST BANK & TRUST | 1 | \$279,693.52 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | LANDMARK CREDIT UNION | 59 | \$10,064,269.75 | 2.47% | 0 | \$0.00 | NA | \$0.0 |
| | LEA COUNTY STATE BANK | 1 | \$106,286.25 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | LEADER BANK, N.A. | 1 | \$301,177.68 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | LORIMAC CORPORATION | 2 | \$510,378.36 | 0.13% | 0 | \$0.00 | NA | \$0.0 |
| | LOS ALAMOS NATIONAL BANK | 42 | \$9,240,499.68 | 2.26% | 0 | \$0.00 | NA | \$0.0 |
| | MACON SAVINGS BANK | 9 | \$1,257,814.13 | 0.31% | 0 | \$0.00 | NA | \$0.0 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$618,639.37 | 0.15% | 0 | \$0.00 | NA | \$0.0 |
| | MARQUETTE BANK | 9 | \$1,302,093.62 | 0.32% | 0 | \$0.00 | NA | \$0.0 |
| | MECHANICS SAVINGS BANK | 1 | \$135,854.60 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$125,066.16 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 37 | \$6,416,701.23 | 1.57% | 0 | \$0.00 | NA | \$0.0 |
| | MERRILL MERCHANTS BANK | 1 | \$262,130.00 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$121,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 18 | \$3,082,390.78 | 0.76% | 0 | \$0.00 | NA | \$0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$483,095.89 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 4 | \$1,067,253.37 | 0.26% | 0 | \$0.00 | NA | \$0.0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$797,899.42 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | MID-STATE BANK | 10 | \$2,536,730.41 | 0.62% | 0 | \$0.00 | NA | \$0.0 |
| | MILFORD BANK, THE | 6 | \$1,016,714.15 | 0.25% | 0 | \$0.00 | NA | \$0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 7 | \$1,108,772.26 | 0.27% | 0 | \$0.00 | NA | \$0.0 |
| | MITCHELL MORTGAGE COMPANY | 4 | \$599,971.55 | 0.15% | 0 | \$0.00 | NA | \$0.0 |

| L.L.C. | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| MONSON SAVINGS BANK | 5 | \$971,690.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 8 | \$1,593,461.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$351,614.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC | 42 | \$9,141,664.79 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC. | 1 | \$147,012.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 4 | \$722,045.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$120,531.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 3 | \$544,819.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 35 | \$6,951,438.38 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 8 | \$1,710,969.98 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$397,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEXSTAR FINANCIAL CORPORATION | 4 | \$757,925.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK | 3 | \$1,025,915.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$121,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWOODS STATE BANK | 1 | \$180,934.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 2 | \$580,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 6 | \$1,132,714.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 42 | \$8,394,004.14 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 7 | \$1,046,180.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$169,818.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 6 | \$1,071,364.33 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| POINT LOMA CREDIT UNION | 2 | \$332,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$733,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 6 | \$1,098,940.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 14 | \$2,184,869.98 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIOR LAKE STATE BANK | 2 | \$559,387.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$676,904.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$269,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$718,915.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDGEWOOD SAVINGS BANK | 1 | \$146,995.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 4 | \$796,068.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$280,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$186,782.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 4 | \$652,279.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 4 | \$781,722.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAHARA MORTGAGE | 1 | \$279,714.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON MORTGAGE INC. | 2 | \$508,447.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 6 | \$1,463,017.93 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 17 | \$2,749,110.24 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 10 | \$1,785,130.28 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 4 | \$964,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$119,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$194,526.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 11 | \$1,999,624.59 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$199,786.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC. | 5 | \$728,442.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 1 | \$129,980.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LACROSSE | 1 | \$154,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$112,876.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$89,903.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 7 | \$1,603,447.49 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$528,277.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$224,553.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$124,725.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$236,846.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON STATE BANK | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$469,485.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 6 | \$1,144,062.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$119,871.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 6 | \$780,368.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 6 | \$744,839.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$555,506.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 6 | \$803,329.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$261,096.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TSB BANK | 1 | \$111,410.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 2 | \$313,714.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 121 | \$19,783,221.94 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 19 | \$3,403,394.35 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$201,778.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 13 | \$1,997,905.88 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$101,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 13 | \$1,859,849.56 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US FEDERAL CREDIT UNION | 1 | \$139,850.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$183,399.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$483,474.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$121,872.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$247,670.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$102,891.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$482,475.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$105,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$359,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$89,504.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTBANK | 1 | \$221,751.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 14 | \$2,302,945.49 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$264,706.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 6 | \$1,214,107.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 27 | \$5,399,891.33 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$249,333.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 215 | \$36,672,082.56 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,217 | \$408,508,693.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KL87 | ARVEST MORTGAGE COMPANY | 6 | \$679,731.10 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$179,183.71 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 51 | \$10,120,037.16 | 89.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$273,233.69 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$11,252,185.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KL95 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$97,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$190,863.33 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$299,909.95 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$115,738.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$225,496.88 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$455,916.20 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,022,744.56 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$129,566.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$234,248.10 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT | 4 | \$620,165.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | ASHORE FUNDING, INC | 1 | \$159,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$109,747.49 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 25 | \$3,978,200.69 | 9.73% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$137,982.52 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$134,390.78 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$140,776.10 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$1,066,062.02 | 2.61% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$213,993.04 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LENOX | 1 | \$91,093.47 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$159,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$290,052.08 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,038,359.44 | 2.54% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$174,005.48 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$105,756.66 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$496,721.40 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$221,490.39 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$118,600.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$119,724.54 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$297,888.60 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$285,402.87 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$281,353.60 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$134,026.47 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$130,105.01 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$442,988.59 | 1.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | COLONIAL SAVINGS FA | | | | | | | |
| | COLUMBIA HOME LOANS, LLC | 1 | \$359,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 1 | \$143,175.38 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$89,790.36 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$383,200.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$219,113.06 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$97,475.72 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$123,869.14 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$99,770.44 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$186,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$277,910.58 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$265,665.84 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$199,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$294,310.94 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$103,258.91 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$195,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$300,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$217,400.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$256,359.66 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$185,074.18 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 1 | \$136,490.54 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$241,444.48 | 0.59% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FLAGSTAR BANK-DEDICATED CHANNEL | | | | | | | | |
| FREEDOM MORTGAGE CORP. | 1 | \$274,377.90 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$179,592.81 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 9 | \$1,307,092.44 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$304,908.69 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 2 | \$191,767.07 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$291,339.45 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$125,211.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 2 | \$437,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 2 | \$261,246.87 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$125,710.76 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE NAZARETH BANK & TRUST | 1 | \$230,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$174,598.28 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$799,463.05 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$544,842.96 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCLAIN BANK, N.A. | 1 | \$130,105.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,631,335.12 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$139,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METABANK | 1 | \$172,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$214,793.40 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$249,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 8 | \$1,034,508.40 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 1 | \$298,619.52 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$357,166.11 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | MIDWEST LOAN SERVICES INC. | | | | | | | |
| | MONSON SAVINGS BANK | 3 | \$518,792.30 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$345,100.73 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$172,330.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$334,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$136,690.09 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$146,667.46 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 4 | \$640,857.15 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$358,187.88 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$277,470.89 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$630,300.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$112,017.26 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$249,897.19 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$206,025.97 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$281,343.13 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$280,351.96 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 6 | \$800,678.09 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$300,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$100,472.19 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 2 | \$355,143.04 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$206,282.30 | 0.5% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF LINCOLN | 1 | \$144,472.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$94,781.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$133,687.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$498,846.16 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$342,863.22 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$93,388.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$96,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$417,029.10 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$103,262.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWIN COUNTY CREDIT UNION | 1 | \$145,568.77 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 3 | \$638,148.80 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 2 | \$299,536.26 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$94,781.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$279,751.17 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$129,701.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$94,775.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$115,330.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,260,510.13 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|---------------|---------------|
| Total | | | 265 | \$40,905,202.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376KLQ7 | NATIONAL CITY MORTGAGE COMPANY | 28 | \$5,613,385.10 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$31,479,029.90 | 84.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$37,092,415.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31376KLR5 | NATIONAL CITY MORTGAGE COMPANY | 19 | \$3,380,147.26 | 19.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$13,643,472.32 | 80.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$17,023,619.58 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31376KLS3 | CHASE MANHATTAN MORTGAGE CORPORATION | 116 | \$17,271,162.01 | 33.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 241 | \$33,716,784.30 | 66.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 357 | \$50,987,946.31 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31376KLT1 | WASHINGTON MUTUAL BANK, FA | 7 | \$875,967.59 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 216 | \$31,366,856.93 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$32,242,824.52 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31376KLU8 | WASHINGTON MUTUAL BANK, FA | 133 | \$18,245,241.85 | 42.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 205 | \$24,575,378.15 | 57.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 338 | \$42,820,620.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31376KLV6 | WASHINGTON MUTUAL BANK, FA | 119 | \$12,622,340.61 | 69.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$5,509,449.85 | 30.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$18,131,790.46 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31376KLW4 | ARVEST MORTGAGE COMPANY | 13 | \$1,755,833.68 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$449,854.10 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$154,449.78 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$119,127.93 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 4 | \$847,658.06 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 69 | \$12,214,369.20 | 71.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$534,050.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,106,242.47 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$17,181,585.22 | 100% | 0 | \$0.00 | 0 | \$0.00 | |

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|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31376KLX2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$298,916.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 8 | \$1,680,490.31 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$335,780.97 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$104,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$977,793.29 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$91,201.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$149,456.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$434,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$117,576.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$566,628.39 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$166,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$259,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$318,897.31 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 29 | \$3,957,884.30 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$94,432.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$116,372.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$1,198,505.88 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$276,406.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$405,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BENCHMARK BANK | 2 | \$314,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 3 | \$334,301.61 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$228,345.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$332,456.17 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$299,633.62 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$195,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$127,032.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$375,951.73 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$215,967.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$825,732.13 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$109,999.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$132,566.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$1,185,697.51 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$1,480,360.96 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$109,596.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$112,467.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$387,552.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$144,468.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$196,341.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 1 | \$193,702.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$118,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$89,848.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$140,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | CORNERBANK, NATIONAL ASSOCIATION | | | | | | | |
| | CREDIT UNION MORTGAGE CO. | 2 | \$280,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$85,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$118,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$580,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$141,490.57 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$113,960.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$124,546.82 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$144,468.75 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$343,900.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO MORTGAGE | 4 | \$836,551.13 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$118,491.64 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$474,949.25 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$121,054.85 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$326,345.99 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$274,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$108,608.96 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$119,560.35 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | | | | | | | | |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$102,567.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$485,490.26 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$158,825.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$109,596.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$85,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$206,665.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 2 | \$330,803.76 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$198,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$484,084.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$637,798.23 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$588,021.28 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$290,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$367,274.89 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 3 | \$287,979.91 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 6 | \$775,441.64 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 40 | \$7,637,791.95 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 12 | \$2,207,429.68 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$313,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$638,094.30 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, | 1 | \$199,267.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|----------------|-------|---|--------|----|--------|
| | INC. | | | | | | | |
| | GREENWOOD CREDIT UNION | 1 | \$144,490.69 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 8 | \$1,017,206.03 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$121,159.14 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$306,327.91 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | HARTFORD FUNDING LTD. | 2 | \$383,110.02 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 3 | \$365,187.78 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$289,772.79 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 9 | \$1,373,830.69 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 2 | \$307,405.49 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$124,542.03 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$95,510.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 6 | \$711,647.25 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$247,543.69 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$185,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$440,788.62 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$135,506.94 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$97,644.70 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$96,700.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LA GRANGE STATE BANK | 3 | \$420,166.70 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$224,017.50 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK | 1 | \$122,350.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 4 | \$471,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$161,406.46 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| MARINE BANK MORTGAGE SERVICES | 2 | \$273,260.65 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$104,615.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$493,484.82 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$225,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 7 | \$1,034,929.77 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$149,051.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$272,607.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$224,175.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 3 | \$358,765.23 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$99,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS AND LOAN ASSOCIATION | 2 | \$399,547.76 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 14 | \$1,780,662.76 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK | 1 | \$359,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,373,452.14 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 2 | \$332,267.24 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$278,582.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 2 | \$378,974.14 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | OLD SECOND MORTGAGE COMPANY | | | | | | | |
| | OPTEUM GROUP | 1 | \$171,481.39 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$130,952.52 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 2 | \$209,479.69 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$461,575.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$99,637.45 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PERPETUAL SAVINGS BANK | 1 | \$89,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$228,160.99 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$205,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$981,965.75 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$230,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$291,352.10 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$505,809.52 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$284,569.50 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$322,552.46 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$159,200.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 2 | \$244,895.07 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$454,065.74 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$240,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SAXON MORTGAGE INC. | 4 | \$560,957.36 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY STATE BANK | 1 | \$122,988.94 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SKY FINANCIAL GROUP | 3 | \$375,137.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$157,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$122,304.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 7 | \$1,227,436.29 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$285,802.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$511,244.73 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 2 | \$266,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 3 | \$361,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$99,633.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$242,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$355,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$101,626.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$121,553.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$131,526.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST, N.A. | 2 | \$207,643.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$198,891.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$236,838.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 5 | \$624,939.15 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$93,655.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 5 | \$615,469.79 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$223,092.95 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$279,479.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UMPQUA BANK MORTGAGE | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 4 | \$522,749.17 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$474,650.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$766,531.88 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$111,509.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$618,150.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$276,184.40 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$114,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$229,166.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 8 | \$1,193,930.61 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBANK | 1 | \$130,525.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$159,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 9 | \$1,772,210.35 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$219,769.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$8,666,994.03 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 570 | \$87,327,758.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KLY0 | ARVEST MORTGAGE COMPANY | 23 | \$3,091,244.09 | 25.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 4 | \$555,403.11 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$273,113.84 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HIBERNIA NATIONAL BANK | 3 | \$361,473.24 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 34 | \$6,232,142.45 | 52.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$172,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,216,740.58 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$11,902,117.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KLZ7 | ABACUS FEDERAL SAVINGS BANK | 2 | \$552,945.17 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$565,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$139,476.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$99,625.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 8 | \$1,447,968.50 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$201,784.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$259,037.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$630,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,146,700.06 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$97,494.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$268,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$613,679.91 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 31 | \$4,732,068.49 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$326,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$99,625.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | \$320,802.70 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 16 | \$2,393,028.10 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK MUTUAL | 21 | \$2,815,446.08 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 6 | \$1,262,822.60 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$129,021.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 2 | \$716,636.90 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$188,296.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$451,650.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$333,753.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$1,259,954.77 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$179,326.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$641,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$205,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$350,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$119,256.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$126,682.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$366,990.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$856,191.16 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$194,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$141,712.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 1 | \$135,989.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$138,978.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$109,592.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$454,804.03 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 14 | \$1,885,897.45 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$124,537.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$420,928.55 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$91,108.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,251,124.01 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$358,168.99 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$174,352.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$147,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 11 | \$2,014,933.74 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,271,681.05 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,266,393.90 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$194,776.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$149,445.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$99,629.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$155,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$649,546.37 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$398,495.62 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$291,491.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$644,164.67 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$106,603.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$1,406,418.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | GATEWAY BUSINESS BANK | | | | | | | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$258,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$740,202.93 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$209,172.64 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HANCOCK BANK | 1 | \$124,527.44 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$790,324.22 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$270,043.56 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$247,012.63 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON SAVINGS BANK | 1 | \$149,444.64 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$290,926.17 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$264,054.07 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$298,877.62 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$450,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$98,633.46 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$966,334.78 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$263,020.44 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$159,401.40 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 15 | \$1,968,432.50 | 2.43% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$95,644.57 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$1,406,581.56 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$321,600.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$275,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | | 17 | \$2,493,990.65 | 3.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$90,663.09 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$109,579.80 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$320,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$587,815.61 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$109,588.46 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MINOTOLA NATIONAL BANK | 2 | \$468,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 4 | \$837,332.84 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$152,433.54 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$136,600.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$103,606.83 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 3 | \$611,126.24 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$567,883.59 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$324,793.03 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | OCEAN BANK | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 11 | \$1,791,341.86 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
| | OPTEUM GROUP | 1 | \$125,045.37 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | POINT LOMA CREDIT | 1 | \$250,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

| | UNION | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | PORT WASHINGTON STATE BANK | 1 | \$219,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$162,197.25 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$129,518.69 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$204,451.21 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 3 | \$410,357.38 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$186,750.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$129,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$119,555.72 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$189,289.16 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 3 | \$520,140.48 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 8 | \$1,115,701.03 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$377,442.96 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 2 | \$279,626.73 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$446,952.38 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$94,648.28 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$109,592.74 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 6 | \$777,191.03 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$358,304.45 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$190,463.09 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$169,377.68 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$729,240.01 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$133,438.28 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$101,718.02 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | TINKER FEDERAL CREDIT UNION | | | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$126,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$183,318.76 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$126,031.65 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$951,881.50 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$262,400.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$288,915.03 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$169,370.59 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$95,292.07 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$119,560.35 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$343,702.18 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$89,666.78 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 8 | \$1,123,132.89 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$224,166.96 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 58 | \$10,583,651.75 | 13.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 498 | \$81,045,922.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376KMA1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$195,000.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT | 1 | \$99,331.33 | 0.55% | 0 | \$0.00 | NA | \$0.00 |

| | UNION | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | ASSOCIATED MORTGAGE INC. | 6 | \$757,162.15 | 4.19% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$135,338.17 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$100,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEWPORT | 1 | \$158,655.87 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$241,300.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$144,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$140,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$124,721.36 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$111,976.66 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER ONE MORTGAGE CORP. | 1 | \$144,676.76 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$316,200.00 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$99,777.08 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$227,200.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$186,989.09 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$310,646.10 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$172,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$110,806.07 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$655,902.22 | 3.63% | 0 | \$0.00 | NA | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$95,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO MORTGAGE | 3 | \$321,082.64 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$89,600.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$91,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|----------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FIRST INTERSTATE BANK | 1 | \$253,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$188,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$175,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$100,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$112,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 5 | \$991,632.75 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$138,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$86,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$478,580.34 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$113,745.87 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$187,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$154,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 7 | \$1,100,461.84 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$180,396.96 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$122,175.37 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$105,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$282,967.80 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 1 | \$108,358.04 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$142,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK AND TRUST | 1 | \$248,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$158,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDWAY COOPERATIVE BANK | 1 | \$140,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 2 | \$237,600.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$162,324.55 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | MONSON SAVINGS BANK | | | | | | | |
| | MORTGAGE MARKETS, LLC | 1 | \$150,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$469,049.85 | 2.6% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$400,847.78 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$113,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$258,223.09 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$225,000.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$104,450.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$96,231.69 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 2 | \$265,021.90 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$102,973.32 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$207,000.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$135,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$129,427.50 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$362,789.47 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$133,950.73 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$205,338.97 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$690,000.00 | 3.82% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 2 | \$237,350.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$242,266.68 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$120,229.01 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$174,765.28 | 0.97% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | TRAVERSE MORTGAGE CORPORATION | | | | | | | |
| | U. S. MORTGAGE CORP. | 2 | \$307,604.62 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$98,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$135,600.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | VAN WERT NATIONAL BANK | 1 | \$151,062.51 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$107,019.58 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$208,000.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$224,000.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$200,000.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$204,911.17 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$456,960.90 | 2.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 124 | \$18,070,883.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31376KMB9 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$109,286.87 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$150,000.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$119,028.51 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$122,202.59 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$95,224.44 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$262,299.87 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$139,092.37 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$550,192.29 | 3.8% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$222,000.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$158,969.62 | 1.1% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|
| | BRYN MAWR TRUST COMPANY THE | 1 | \$126,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$297,340.82 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$139,098.41 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 13 | \$2,620,861.04 | 18.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$108,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$119,232.37 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$155,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$305,989.85 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$122,197.24 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$90,417.88 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$599,157.88 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$359,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$101,144.42 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$226,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$110,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$139,104.43 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$250,972.16 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$529,531.52 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 1 | \$100,941.32 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK MORTGAGE SERVICES, LLC | 1 | \$163,937.42 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$924,854.25 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|--------------|
| | MID AMERICA FEDERAL SAVINGS BANK | | | | | | | |
| | MT. MCKINLEY BANK | 1 | \$129,162.82 | 0.89% | 0 | \$0.00 | NA | \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$411,338.88 | 2.84% | 0 | \$0.00 | NA | \$0.0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$91,411.48 | 0.63% | 0 | \$0.00 | NA | \$0.0 |
| | OAK BANK | 1 | \$165,400.00 | 1.14% | 0 | \$0.00 | NA | \$0.0 |
| | OLD FORT BANKING COMPANY | 2 | \$344,500.00 | 2.38% | 0 | \$0.00 | NA | \$0.0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$114,264.35 | 0.79% | 0 | \$0.00 | NA | \$0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$87,582.32 | 0.61% | 0 | \$0.00 | NA | \$0.0 |
| | SEATTLE SAVINGS BANK | 1 | \$198,703.39 | 1.37% | 0 | \$0.00 | NA | \$0.0 |
| | SKY FINANCIAL GROUP | 9 | \$1,107,805.39 | 7.66% | 0 | \$0.00 | NA | \$0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$132,248.57 | 0.91% | 0 | \$0.00 | NA | \$0.0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$238,146.02 | 1.65% | 0 | \$0.00 | NA | \$0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$147,600.00 | 1.02% | 0 | \$0.00 | NA | \$0.0 |
| | WAUKESHA STATE BANK | 1 | \$102,837.92 | 0.71% | 0 | \$0.00 | NA | \$0.0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$99,360.30 | 0.69% | 0 | \$0.00 | NA | \$0.0 |
| | WESTCONSIN CREDIT UNION | 3 | \$506,600.00 | 3.5% | 0 | \$0.00 | NA | \$0.0 |
| | WILMINGTON TRUST COMPANY | 1 | \$147,000.00 | 1.02% | 0 | \$0.00 | NA | \$0.0 |
| | Unavailable | 5 | \$706,060.90 | 4.91% | 0 | \$0.00 | NA | \$0.0 |
| Total | | 93 | \$14,464,599.91 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | | |
| 31376KMC7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 116 | \$12,866,422.01 | 48.67% | 0 | \$0.00 | NA | \$0.0 |
| | Unavailable | 106 | \$13,690,118.99 | 51.33% | 0 | \$0.00 | NA | \$0.0 |
| Total | | 222 | \$26,556,541.00 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | | |
| 31376KMD5 | | 1 | \$128,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|--------|
| | ACACIA FEDERAL SAVINGS BANK | | | | | | | |
| | ALERUS FINANCIAL | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$320,000.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$275,000.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 4 | \$853,750.00 | 3.2% | 0 | \$0.00 | NA | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$277,000.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 4 | \$687,350.00 | 2.58% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 13 | \$3,992,975.00 | 14.99% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$135,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEWPORT | 1 | \$285,000.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$519,000.00 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$618,650.00 | 2.32% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$187,200.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$319,649.75 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,658,100.00 | 6.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$802,000.00 | 3.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$316,750.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$186,400.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$769,749.12 | 2.89% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 3 | \$743,983.53 | 2.79% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$280,000.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 7 | \$2,168,100.00 | 8.14% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|--------|
| HOMESTREET BANK | 1 | \$91,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$469,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$135,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 2 | \$276,800.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$274,355.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC | 11 | \$2,307,216.65 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$260,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$469,400.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 1 | \$117,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$161,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$111,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$125,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 1 | \$170,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$307,752.37 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$260,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 1 | \$102,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$225,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U OF C FEDERAL CREDIT UNION | 1 | \$109,876.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILMINGTON TRUST COMPANY | 2 | \$504,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 24 | \$3,927,977.30 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 130 | \$26,639,385.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UF65 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,721,305.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,721,305.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UFU2 | | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$2,497,976.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,497,976.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UFV0 | | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$2,098,300.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,098,300.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UG23 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$819,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$819,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UGC1 | | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$8,849,842.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,849,842.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UGF4 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$5,918,865.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,918,865.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UGL1 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$4,446,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,446,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UGM9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$23,182,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$23,182,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UGN7 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UGP2 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UGQ0 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UGS6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UGV9 | | RED MORTGAGE CAPITAL, INC. | 1 | \$11,571,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,571,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UH22 | | AMERICAN PROPERTY FINANCING INC. | 1 | \$7,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UH55 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$14,680,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,680,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UH63 | | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$1,720,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,720,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UHD8 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UHU0 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UHX4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UHY2 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$4,325,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$4,325,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UJ38 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$887,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$887,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UJB0 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UJE4 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,360,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,360,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UJJ3 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$9,620,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,620,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UJK0 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$4,440,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,440,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UJQ7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$20,812,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$20,812,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UJT1 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RK30 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$4,390,430.32 | 73.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,578,227.88 | 26.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,968,658.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HDY4 | | WASHINGTON MUTUAL BANK, FA | 91 | \$19,386,177.54 | 76.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,813,563.12 | 23.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$25,199,740.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403D3B3 | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$1,497,773.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,497,773.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403D3C1 | SALEM FIVE MORTGAGE COMPANY, LLC | 15 | \$2,998,164.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,998,164.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T4B7 | USAA FEDERAL SAVINGS BANK | 4 | \$920,662.27 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,232,124.69 | 82.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,152,786.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T4C5 | Unavailable | 12 | \$1,561,237.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,561,237.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T4D3 | USAA FEDERAL SAVINGS BANK | 3 | \$560,201.42 | 31.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,224,088.12 | 68.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,784,289.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T4E1 | Unavailable | 11 | \$1,693,899.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,693,899.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T4F8 | Unavailable | 13 | \$2,116,667.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,116,667.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TK60 | Unavailable | 32 | \$3,619,781.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,619,781.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TK78 | Unavailable | 9 | \$1,574,880.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,574,880.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TK86 | Unavailable | 19 | \$1,795,495.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,795,495.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TK94 | Unavailable | 10 | \$1,332,452.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,332,452.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TLA0 | Unavailable | 16 | \$3,228,414.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,228,414.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UX89 | | 25 | \$3,673,681.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | FIRST FINANCIAL CARIBBEAN CORPORATION | | | | | | | |
| Total | | | 25 | \$3,673,681.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403UX97 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 31 | \$4,710,322.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$4,710,322.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403UYB1 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,308,817.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,308,817.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403UYC9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 15 | \$2,434,640.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,434,640.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403UYD7 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,566,400.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,566,400.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403XE68 | | Unavailable | 1 | \$3,220,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,220,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404FD91 | | Unavailable | 16 | \$1,665,096.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,665,096.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404FEA7 | | Unavailable | 19 | \$1,916,438.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,916,438.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404NC46 | | CITIMORTGAGE, INC. | 16 | \$3,298,250.00 | 6.45% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 211 | \$47,846,689.89 | 93.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 227 | \$51,144,939.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404NC53 | | CITIMORTGAGE, INC. | 3 | \$852,598.00 | 12.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 31 | \$6,125,115.37 | 87.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$6,977,713.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404NC61 | | CITIMORTGAGE, INC. | 33 | \$7,482,187.97 | 5.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 541 | \$122,126,869.95 | 94.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 574 | \$129,609,057.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404NC79 | CITIMORTGAGE, INC. | 14 | \$1,652,851.01 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 239 | \$45,827,107.50 | 96.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$47,479,958.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NC87 | CITIMORTGAGE, INC. | 2 | \$460,900.00 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,558,806.35 | 90.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,019,706.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NDB9 | CITIMORTGAGE, INC. | 18 | \$3,510,380.47 | 25.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$10,234,873.68 | 74.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$13,745,254.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NDC7 | Unavailable | 28 | \$6,968,088.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,968,088.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NDD5 | Unavailable | 34 | \$7,901,187.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,901,187.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NDE3 | CITIMORTGAGE, INC. | 8 | \$1,771,625.00 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$9,888,498.61 | 84.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$11,660,123.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TYF4 | HOMESTREET BANK | 23 | \$3,588,110.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,588,110.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TYG2 | HOMESTREET BANK | 45 | \$8,676,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,676,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VN53 | WACHOVIA MORTGAGE CORPORATION | 29 | \$5,547,660.00 | 67.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,614,954.77 | 32.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,162,614.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VN61 | WACHOVIA MORTGAGE CORPORATION | 46 | \$7,623,469.27 | 75.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,436,734.14 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,060,203.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VN79 | WACHOVIA MORTGAGE CORPORATION | 23 | \$3,911,691.00 | 77.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,136,524.88 | 22.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,048,215.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405AHC0 | | CROWN MORTGAGE COMPANY | 7 | \$1,027,035.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,027,035.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AR21 | | WASHINGTON MUTUAL BANK, FA | 81 | \$19,281,884.62 | 63.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$10,905,944.55 | 36.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$30,187,829.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AR47 | | WASHINGTON MUTUAL BANK, FA | 34 | \$7,293,873.13 | 36.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$12,729,150.99 | 63.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$20,023,024.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AR54 | | WASHINGTON MUTUAL BANK, FA | 38 | \$8,479,910.75 | 28.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$21,724,451.79 | 71.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$30,204,362.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ARU9 | | WASHINGTON MUTUAL BANK, FA | 67 | \$14,748,584.41 | 48.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$15,422,734.49 | 51.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$30,171,318.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ARV7 | | WASHINGTON MUTUAL BANK, FA | 168 | \$39,613,081.35 | 52.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$35,558,348.39 | 47.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 303 | \$75,171,429.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ARW5 | | WASHINGTON MUTUAL BANK, FA | 57 | \$13,634,937.07 | 54.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$11,612,304.97 | 45.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$25,247,242.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ARX3 | | WASHINGTON MUTUAL BANK, FA | 28 | \$5,600,669.18 | 27.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$14,499,739.31 | 72.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$20,100,408.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ARY1 | | WASHINGTON MUTUAL BANK, FA | 33 | \$6,683,553.67 | 33.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$13,511,151.30 | 66.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$20,194,704.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ARZ8 | | WASHINGTON MUTUAL BANK, FA | 207 | \$47,278,956.25 | 55.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 147 | \$37,926,330.49 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 354 | \$85,205,286.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BEA5 | | SUNTRUST MORTGAGE INC. | 45 | \$8,263,238.08 | 71.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,324,274.10 | 28.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$11,587,512.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BJJ1 | | HARWOOD STREET FUNDING I, LLC | 30 | \$3,428,948.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,428,948.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ERP2 | | WASHINGTON MUTUAL BANK, FA | 30 | \$2,517,769.74 | 58.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,787,592.63 | 41.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,305,362.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ERW7 | | WASHINGTON MUTUAL BANK, FA | 10 | \$869,723.50 | 76.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$271,510.93 | 23.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,141,234.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FUX8 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$3,187,950.00 | 77.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$945,320.00 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,133,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FUY6 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$3,256,520.00 | 87.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$472,300.00 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,728,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HDE5 | | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$1,210,404.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,210,404.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KR78 | | GUILD MORTGAGE COMPANY | 11 | \$1,521,095.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,521,095.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KR86 | | GUILD MORTGAGE COMPANY | 9 | \$1,904,685.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,904,685.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405KR94 | | GUILD MORTGAGE COMPANY | 30 | \$4,790,642.85 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$220,000.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,010,642.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KSA0 | | GUILD MORTGAGE COMPANY | 7 | \$1,831,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,831,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KSB8 | | GUILD MORTGAGE COMPANY | 3 | \$860,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$860,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LA66 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$2,502,128.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,502,128.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LA74 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,051,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,051,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LEK1 | | FIRST BANK DBA FIRST BANK MORTGAGE | 14 | \$1,488,317.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,488,317.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LEL9 | | FIRST BANK DBA FIRST BANK MORTGAGE | 29 | \$4,704,005.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,704,005.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LG86 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$3,891,300.00 | 91.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$339,900.00 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,231,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LG94 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,498,200.00 | 89.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$288,700.00 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,786,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NCN3 | | UNIVERSAL MORTGAGE | 5 | \$372,500.00 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 11 | \$1,773,250.00 | 82.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,145,750.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405P4A5 | | AMERICAN HOME MORTGAGE CORPORATION | 37 | \$6,233,407.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$6,233,407.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405P4B3 | | AMERICAN HOME MORTGAGE CORPORATION | 9 | \$1,598,300.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,598,300.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405P4D9 | | AMERICAN HOME MORTGAGE CORPORATION | 23 | \$5,241,197.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$5,241,197.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405P4E7 | | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$1,490,005.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,490,005.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405P5R7 | | AMERICAN HOME MORTGAGE CORPORATION | 32 | \$5,399,776.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$5,399,776.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405P5S5 | | AMERICAN HOME MORTGAGE CORPORATION | 18 | \$2,243,227.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,243,227.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405QAF5 | | WACHOVIA MORTGAGE CORPORATION | 53 | \$10,804,196.70 | 84.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,974,400.00 | 15.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 60 | \$12,778,596.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405QBJ6 | | CENTRAL PACIFIC BANK | 1 | \$539,475.00 | 50.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$535,023.50 | 49.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$1,074,498.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405S2A1 | | HARWOOD STREET FUNDING I, LLC | 7 | \$1,441,402.52 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,441,402.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405S2B9 | | HARWOOD STREET FUNDING I, LLC | 9 | \$2,000,010.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,000,010.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405S2C7 | | HARWOOD STREET FUNDING I, LLC | 7 | \$1,241,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,241,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405S2D5 | | HARWOOD STREET FUNDING I, LLC | 11 | \$1,637,532.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,637,532.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SA61 | | CITIMORTGAGE, INC. | 105 | \$21,477,104.50 | 88.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,774,490.12 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$24,251,594.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SA79 | | CITIMORTGAGE, INC. | 6 | \$1,134,363.76 | 30.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,631,302.53 | 69.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,765,666.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SA87 | | CITIMORTGAGE, INC. | 137 | \$8,886,133.18 | 31.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 294 | \$19,534,497.48 | 68.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 431 | \$28,420,630.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SB29 | | CITIMORTGAGE, INC. | 20 | \$2,733,064.50 | 14.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$15,647,465.28 | 85.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$18,380,529.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SB37 | | CITIMORTGAGE, INC. | 10 | \$2,430,071.00 | 17.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$11,726,503.86 | 82.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$14,156,574.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SB45 | | CITIMORTGAGE, INC. | 51 | \$8,099,571.80 | 30.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$18,554,537.54 | 69.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$26,654,109.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SBC7 | | CITIMORTGAGE, INC. | 74 | \$7,266,023.41 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 216 | \$21,288,304.12 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 290 | \$28,554,327.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SBD5 | | CITIMORTGAGE, INC. | 12 | \$2,345,933.30 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 193 | \$47,176,169.20 | 95.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$49,522,102.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405SBF0 | CITIMORTGAGE, INC. | 1 | \$137,700.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,486,996.82 | 94.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,624,696.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SBG8 | CITIMORTGAGE, INC. | 13 | \$2,758,751.65 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$17,652,361.16 | 86.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$20,411,112.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SBH6 | CITIMORTGAGE, INC. | 22 | \$4,665,372.70 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 230 | \$53,465,515.14 | 91.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 252 | \$58,130,887.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SBJ2 | CITIMORTGAGE, INC. | 30 | \$6,731,720.60 | 24.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$20,881,508.01 | 75.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$27,613,228.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SBK9 | CITIMORTGAGE, INC. | 3 | \$457,900.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$11,763,000.10 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$12,220,900.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SBL7 | CITIMORTGAGE, INC. | 11 | \$2,434,285.67 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$32,181,534.23 | 92.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$34,615,819.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SBM5 | CITIMORTGAGE, INC. | 2 | \$589,596.91 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$19,385,243.98 | 97.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$19,974,840.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SBN3 | Unavailable | 10 | \$2,463,006.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,463,006.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SBP8 | CITIMORTGAGE, INC. | 1 | \$107,608.45 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,251,180.07 | 92.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,358,788.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SBQ6 | CITIMORTGAGE, INC. | 2 | \$364,920.00 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,162,949.08 | 76.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,527,869.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SBR4 | CITIMORTGAGE, INC. | 46 | \$9,649,033.00 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 340 | \$80,137,634.37 | 89.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 386 | \$89,786,667.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SBS2 | CITIMORTGAGE, INC. | 54 | \$11,318,316.00 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$29,156,018.86 | 72.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 196 | \$40,474,334.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SBT0 | CITIMORTGAGE, INC. | | 1 | \$139,900.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$5,912,236.95 | 97.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,052,136.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SBU7 | Unavailable | | 25 | \$2,861,212.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,861,212.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SBV5 | CITIMORTGAGE, INC. | | 3 | \$645,000.00 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$5,391,467.49 | 89.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,036,467.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SBW3 | CITIMORTGAGE, INC. | | 23 | \$3,307,717.00 | 43.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$4,295,251.73 | 56.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,602,968.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SBX1 | CITIMORTGAGE, INC. | | 8 | \$1,181,686.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 80 | \$17,180,009.68 | 93.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$18,361,695.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SBY9 | CITIMORTGAGE, INC. | | 2 | \$301,712.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$4,288,441.16 | 93.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,590,153.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SBZ6 | CITIMORTGAGE, INC. | | 4 | \$711,000.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 54 | \$10,480,441.78 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$11,191,441.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SK29 | CITIMORTGAGE, INC. | | 163 | \$48,137,625.26 | 32.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 386 | \$98,726,791.78 | 67.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 549 | \$146,864,417.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SK45 | CITIMORTGAGE, INC. | | 29 | \$6,323,023.73 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 479 | \$120,486,512.43 | 95.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 508 | \$126,809,536.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SK52 | CITIMORTGAGE, INC. | | 42 | \$10,030,127.52 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 458 | \$114,207,692.51 | 91.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 500 | \$124,237,820.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SK60 | CITIMORTGAGE, INC. | | 42 | \$10,668,443.09 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 458 | \$115,812,224.02 | 91.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 500 | \$126,480,667.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405SK78 | CITIMORTGAGE, INC. | 57 | \$13,278,131.54 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 440 | \$112,172,181.14 | 89.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 497 | \$125,450,312.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SK86 | CITIMORTGAGE, INC. | 57 | \$14,359,429.28 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 442 | \$111,147,501.22 | 88.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 499 | \$125,506,930.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SK94 | CITIMORTGAGE, INC. | 34 | \$7,227,831.05 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$30,032,407.46 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$37,260,238.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SKF0 | CITIMORTGAGE, INC. | 4 | \$259,681.14 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$10,151,850.01 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$10,411,531.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SKG8 | CITIMORTGAGE, INC. | 1 | \$87,222.98 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$10,632,406.10 | 99.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$10,719,629.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SKH6 | CITIMORTGAGE, INC. | 2 | \$189,728.63 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$871,599.79 | 82.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,061,328.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SKJ2 | CITIMORTGAGE, INC. | 4 | \$494,453.71 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$14,900,061.63 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$15,394,515.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SKM5 | CITIMORTGAGE, INC. | 8 | \$1,465,466.58 | 45.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,737,119.47 | 54.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,202,586.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SKN3 | CITIMORTGAGE, INC. | 8 | \$2,246,892.81 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$22,860,488.51 | 91.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$25,107,381.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SKQ6 | CITIMORTGAGE, INC. | 21 | \$3,465,389.13 | 31.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$7,459,145.10 | 68.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$10,924,534.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SKR4 | CITIMORTGAGE, INC. | 20 | \$1,170,224.27 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$9,125,970.62 | 88.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$10,296,194.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SKS2 | CITIMORTGAGE, INC. | 105 | \$10,219,943.38 | 26.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 282 | \$27,847,235.97 | 73.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 387 | \$38,067,179.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SKT0 | | CITIMORTGAGE, INC. | 177 | \$23,392,450.95 | 20.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 684 | \$90,104,459.35 | 79.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 861 | \$113,496,910.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SKU7 | | CITIMORTGAGE, INC. | 66 | \$15,911,044.99 | 25.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 179 | \$45,343,655.55 | 74.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$61,254,700.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SKV5 | | CITIMORTGAGE, INC. | 19 | \$4,448,787.97 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 275 | \$59,340,031.86 | 93.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$63,788,819.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SKW3 | | CITIMORTGAGE, INC. | 13 | \$3,014,728.54 | 37.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,060,865.98 | 62.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,075,594.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SKX1 | | CITIMORTGAGE, INC. | 3 | \$352,714.69 | 32.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$735,200.57 | 67.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,087,915.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SKY9 | | CITIMORTGAGE, INC. | 18 | \$2,226,752.74 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$17,586,089.21 | 88.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$19,812,841.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SKZ6 | | CITIMORTGAGE, INC. | 135 | \$26,726,669.30 | 40.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 198 | \$40,014,923.87 | 59.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 333 | \$66,741,593.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SL93 | | CITIMORTGAGE, INC. | 27 | \$5,829,228.00 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$25,035,237.99 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$30,864,465.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SLA0 | | CITIMORTGAGE, INC. | 37 | \$7,203,159.35 | 36.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$12,681,255.83 | 63.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$19,884,415.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SLB8 | | CITIMORTGAGE, INC. | 17 | \$2,329,269.00 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$22,897,361.35 | 90.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$25,226,630.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SLC6 | | Unavailable | 46 | \$9,153,231.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,153,231.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405SLD4 | CITIMORTGAGE, INC. | 17 | \$3,158,267.09 | 89.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$383,498.52 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,541,765.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SLE2 | CITIMORTGAGE, INC. | 23 | \$1,469,625.05 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$5,301,987.62 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$6,771,612.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SLF9 | CITIMORTGAGE, INC. | 21 | \$1,958,102.76 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$10,838,424.83 | 84.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$12,796,527.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SLG7 | CITIMORTGAGE, INC. | 7 | \$932,800.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$12,477,369.42 | 93.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$13,410,169.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SLH5 | CITIMORTGAGE, INC. | 89 | \$8,204,046.35 | 37.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$13,913,270.76 | 62.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$22,117,317.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SLJ1 | CITIMORTGAGE, INC. | 55 | \$7,089,612.84 | 35.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$12,740,516.27 | 64.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$19,830,129.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SLK8 | CITIMORTGAGE, INC. | 145 | \$20,366,555.96 | 24.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 386 | \$64,194,164.65 | 75.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 531 | \$84,560,720.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SLU6 | Unavailable | 43 | \$2,167,669.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,167,669.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SLV4 | Unavailable | 16 | \$1,469,216.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,469,216.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SLW2 | Unavailable | 8 | \$1,034,539.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,034,539.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SLX0 | CITIMORTGAGE, INC. | 2 | \$498,118.05 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,770,173.00 | 84.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,268,291.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SLY8 | Unavailable | 21 | \$3,308,779.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,308,779.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405SMA9 | CITIMORTGAGE, INC. | 1 | \$158,400.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,689,650.00 | 91.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,848,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SMB7 | CITIMORTGAGE, INC. | 35 | \$6,288,762.19 | 33.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$12,574,730.33 | 66.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$18,863,492.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SMD3 | CITIMORTGAGE, INC. | 5 | \$887,605.00 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,999,346.92 | 90.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,886,951.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SMN1 | CITIMORTGAGE, INC. | 5 | \$998,000.00 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,202,707.22 | 87.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,200,707.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SMP6 | CITIMORTGAGE, INC. | 42 | \$6,834,965.80 | 56.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,340,358.10 | 43.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$12,175,323.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SMQ4 | CITIMORTGAGE, INC. | 31 | \$6,176,951.06 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$21,824,617.41 | 77.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$28,001,568.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SMR2 | CITIMORTGAGE, INC. | 34 | \$5,911,573.54 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$11,661,178.59 | 66.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$17,572,752.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SMS0 | CITIMORTGAGE, INC. | 6 | \$1,012,718.45 | 23.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,379,504.47 | 76.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,392,222.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SZ98 | HARWOOD STREET FUNDING I, LLC | 11 | \$1,703,895.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,703,895.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TX23 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,742,342.73 | 75.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$577,106.15 | 24.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,319,448.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TX31 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,401,609.74 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$219,376.41 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,620,986.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TX49 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$14,016,102.37 | 45.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$434,280.79 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$16,536,621.02 | 53.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$30,987,004.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TX56 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$11,870,306.92 | 47.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 11 | \$1,592,543.48 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$11,647,227.96 | 46.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$25,110,078.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TX64 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$918,922.26 | 61.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$376,035.50 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$204,812.44 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,499,770.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TY22 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$4,989,068.76 | 41.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 8 | \$1,716,571.43 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$5,393,400.41 | 44.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$12,099,040.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TY30 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$693,383.55 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,416,708.96 | 67.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,110,092.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TY48 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$10,811,812.55 | 30.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 15 | \$2,781,291.27 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$21,303,717.88 | 61.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$34,896,821.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405TY55 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$14,469,195.99 | 29.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 27 | \$5,330,779.09 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$29,516,478.31 | 59.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$49,316,453.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TY63 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,722,758.09 | 25.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$174,070.72 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,825,678.55 | 71.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,722,507.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TY71 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,805,289.39 | 55.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,024,971.55 | 44.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,830,260.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TY89 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$3,125,266.17 | 51.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,948,852.06 | 48.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,074,118.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TY97 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,390,200.00 | 47.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,609,979.38 | 52.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,000,179.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TYE6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,962,888.82 | 39.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,088,121.47 | 60.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,051,010.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TYF3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$1,060,200.00 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,915,400.00 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,975,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405TYM8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$4,289,269.00 | 43.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 26 | \$5,639,993.59 | 56.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$9,929,262.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TYN6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,107,429.88 | 22.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 19 | \$3,847,586.40 | 77.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,955,016.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TYV8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,542,487.32 | 65.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,441,554.13 | 34.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,984,041.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TYW6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$2,688,211.58 | 78.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$160,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$567,245.36 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,415,456.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TYX4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92 | \$15,634,748.47 | 40.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$23,424,460.65 | 59.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$39,059,209.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TYZ2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$657,234.18 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,245,147.65 | 77.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,902,381.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TYZ9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$5,507,327.22 | 46.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$869,018.85 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$5,526,609.36 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$11,902,955.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405TZA3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,670,720.00 | 33.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$3,321,028.84 | 66.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,991,748.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TZB1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$6,279,858.00 | 62.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 19 | \$3,721,772.20 | 37.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,001,630.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TZC9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,486,100.66 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,545,897.62 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,031,998.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TZD7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$7,536,867.40 | 75.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$205,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,268,643.69 | 22.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,010,511.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TZE5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,419,177.00 | 34.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$142,900.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,386,076.12 | 64.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$9,948,153.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TZF2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,772,240.87 | 55.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$2,194,000.00 | 44.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,966,240.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TZG0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,232,144.01 | 64.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$1,748,151.76 | 35.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,980,295.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TZH8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$6,052,734.48 | 60.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 21 | \$3,987,797.02 | 39.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,040,531.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TZJ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$7,680,120.91 | 77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 10 | \$2,294,425.00 | 23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,974,545.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TZK1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$3,648,090.00 | 40.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$5,290,182.08 | 59.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$8,938,272.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TZM7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$5,190,946.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,190,946.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TZN5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,673,070.00 | 51.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,456,809.17 | 48.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,129,879.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TZP0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,524,703.40 | 36.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,321,278.86 | 63.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,845,982.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TZQ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,264,997.20 | 94.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$135,764.71 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,400,761.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TZR6 | | | 9 | \$850,800.00 | 62.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | Unavailable | 3 | \$507,800.00 | 37.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,358,600.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405VK48 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,550,179.66 | 77.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$743,658.60 | 22.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,293,838.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405WES0 | | Unavailable | 41 | \$3,119,619.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$3,119,619.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405WET8 | | Unavailable | 28 | \$2,024,677.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$2,024,677.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405WW68 | | Unavailable | 122 | \$23,142,205.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 122 | \$23,142,205.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405X4W0 | | CHARTER ONE MORTGAGE CORP. | 13 | \$2,014,371.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,014,371.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405XV26 | | Unavailable | 11 | \$3,164,656.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$3,164,656.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405XVU4 | | EVERBANK | 3 | \$643,185.19 | 30.6% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,458,467.77 | 69.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,101,652.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405XVV2 | | EVERBANK | 13 | \$2,686,597.13 | 56.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$2,062,286.59 | 43.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$4,748,883.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405XVW0 | | EVERBANK | 4 | \$299,200.00 | 14.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,725,360.36 | 85.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,024,560.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405XVY6 | | EVERBANK | 12 | \$2,035,574.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,035,574.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31405YQN4 | | SALEM FIVE MORTGAGE COMPANY, LLC | 21 | \$5,142,235.05 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$5,142,235.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YQP9 | | SALEM FIVE MORTGAGE COMPANY, LLC | 71 | \$14,994,691.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$14,994,691.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YQR5 | | SALEM FIVE MORTGAGE COMPANY, LLC | 10 | \$2,535,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,535,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AFT4 | | BANK OF AMERICA NA | 22 | \$2,168,661.91 | 64.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,187,545.26 | 35.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,356,207.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ATM4 | | HIBERNIA NATIONAL BANK | 38 | \$2,417,686.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,417,686.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ATN2 | | HIBERNIA NATIONAL BANK | 51 | \$5,964,382.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,964,382.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ATP7 | | HIBERNIA NATIONAL BANK | 97 | \$14,747,414.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$14,747,414.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ATQ5 | | HIBERNIA NATIONAL BANK | 21 | \$3,009,038.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,009,038.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ATR3 | | HIBERNIA NATIONAL BANK | 14 | \$2,848,294.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,848,294.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ATS1 | | HIBERNIA NATIONAL BANK | 201 | \$29,212,792.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$29,212,792.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B3Y4 | | BANKNORTH, NA | 31 | \$5,665,385.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,665,385.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B4B3 | | BANKNORTH, NA | 139 | \$22,037,877.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$22,037,877.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31406CAH1 | WASHINGTON MUTUAL BANK, FA | 1 | \$57,931.90 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,491,617.73 | 97.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,549,549.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CAJ7 | WASHINGTON MUTUAL BANK, FA | 1 | \$328,639.88 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,974,014.71 | 90.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,302,654.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CAK4 | WASHINGTON MUTUAL BANK, FA | 29 | \$4,060,858.31 | 57.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,955,864.69 | 42.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,016,723.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CAM0 | WASHINGTON MUTUAL BANK, FA | 1 | \$91,009.80 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,692,896.99 | 94.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,783,906.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CAN8 | Unavailable | 17 | \$1,641,993.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,641,993.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CAP3 | WASHINGTON MUTUAL BANK, FA | 9 | \$776,690.75 | 19.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,193,096.06 | 80.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,969,786.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CAQ1 | WASHINGTON MUTUAL BANK, FA | 2 | \$187,507.43 | 18.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$849,620.94 | 81.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,037,128.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DWQ5 | Unavailable | 19 | \$2,791,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,791,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DXZ4 | BANK OF AMERICA NA | 6 | \$677,014.00 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,304,402.35 | 86.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,981,416.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DYX8 | BANK OF AMERICA NA | 9 | \$1,423,132.44 | 61.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$876,610.00 | 38.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,299,742.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E5M2 | PULTE MORTGAGE, L.L.C. | 87 | \$17,999,548.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 87 | \$17,999,548.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E5N0 | | PULTE MORTGAGE, L.L.C. | 273 | \$48,999,965.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 273 | \$48,999,965.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E5P5 | | PULTE MORTGAGE, L.L.C. | 107 | \$18,000,186.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$18,000,186.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EN34 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,421,928.95 | 90.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$156,000.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,577,928.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EN42 | | WACHOVIA MORTGAGE CORPORATION | 27 | \$2,272,313.75 | 62.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,374,822.17 | 37.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$3,647,135.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EN59 | | WACHOVIA MORTGAGE CORPORATION | 44 | \$5,667,012.83 | 93.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$371,694.16 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,038,706.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EN67 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$3,019,342.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,019,342.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EN75 | | WACHOVIA MORTGAGE CORPORATION | 36 | \$6,923,521.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,923,521.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EN83 | | Unavailable | 10 | \$1,808,945.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,808,945.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EP40 | | WELLS FARGO BANK, N.A. | 23 | \$2,267,980.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,267,980.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EP57 | | WELLS FARGO BANK, N.A. | 58 | \$7,290,018.91 | 96.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$249,753.70 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,539,772.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EPA6 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,519,338.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,519,338.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EPB4 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,365,764.00 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,397,197.24 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,762,961.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EPC2 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$2,288,847.87 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$114,493.36 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,403,341.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EPD0 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,765,250.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,765,250.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EPE8 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$4,931,042.30 | 88.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$671,939.57 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,602,981.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EPF5 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$428,349.16 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$699,751.76 | 62.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,128,100.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EPG3 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,868,367.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,868,367.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EPH1 | | Unavailable | 23 | \$2,877,199.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,877,199.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EQF4 | | WASHINGTON MUTUAL BANK, FA | 54 | \$9,570,728.67 | 47.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 51 | \$10,535,345.53 | 52.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$20,106,074.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ER30 | | USAA FEDERAL SAVINGS BANK | 21 | \$3,716,914.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,716,914.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ESC9 | | USAA FEDERAL SAVINGS BANK | 85 | \$11,894,537.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$11,894,537.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ESF2 | | USAA FEDERAL SAVINGS BANK | 43 | \$4,757,622.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,757,622.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ESG0 | | USAA FEDERAL SAVINGS BANK | 66 | \$12,729,403.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$12,729,403.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ESH8 | | USAA FEDERAL SAVINGS BANK | 213 | \$38,746,899.48 | 98.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$542,789.18 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$39,289,688.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F2C4 | | UNION PLANTERS BANK NA | 95 | \$5,171,216.04 | 92.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$433,091.81 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$5,604,307.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F2H3 | | UNION PLANTERS BANK NA | 34 | \$1,618,471.81 | 71.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$631,565.79 | 28.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$2,250,037.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F2J9 | | UNION PLANTERS BANK NA | 50 | \$2,866,815.53 | 88.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$366,615.47 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,233,431.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F2P5 | | UNION PLANTERS BANK NA | 13 | \$1,529,388.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,529,388.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F2S9 | | UNION PLANTERS BANK NA | 109 | \$15,026,413.16 | 74.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,180,515.51 | 25.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 143 | \$20,206,928.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F2T7 | | UNION PLANTERS BANK NA | 29 | \$3,560,381.55 | 66.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,754,881.34 | 33.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,315,262.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F2U4 | | UNION PLANTERS BANK NA | 115 | \$18,085,962.93 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,581,547.66 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$21,667,510.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FF22 | | Unavailable | 8 | \$1,611,627.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,611,627.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FF30 | | Unavailable | 8 | \$1,312,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,312,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FF48 | | Unavailable | 9 | \$1,173,016.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,173,016.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FF55 | | Unavailable | 18 | \$3,210,885.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,210,885.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FFX4 | | Unavailable | 14 | \$2,275,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,275,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FY54 | | SUNTRUST MORTGAGE INC. | 7 | \$1,001,832.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,001,832.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H5K9 | | SUNTRUST MORTGAGE INC. | 9 | \$1,475,451.52 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$637,713.00 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,113,164.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H5L7 | | SUNTRUST MORTGAGE INC. | 9 | \$996,494.94 | 47.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,123,463.87 | 52.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,119,958.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H5M5 | | SUNTRUST MORTGAGE INC. | 12 | \$1,491,468.15 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$8,017,201.42 | 84.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,508,669.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406H5N3 | SUNTRUST MORTGAGE INC. | 27 | \$3,745,656.91 | 36.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$6,648,224.28 | 63.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$10,393,881.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H5P8 | SUNTRUST MORTGAGE INC. | 1 | \$179,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$9,693,797.48 | 98.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,873,297.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H5Q6 | SUNTRUST MORTGAGE INC. | 27 | \$6,274,699.63 | 64.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,455,263.82 | 35.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,729,963.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H5R4 | SUNTRUST MORTGAGE INC. | 34 | \$3,332,903.51 | 42.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$4,585,605.98 | 57.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$7,918,509.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H5S2 | SUNTRUST MORTGAGE INC. | 20 | \$2,333,689.18 | 46.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,720,393.83 | 53.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,054,083.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H5T0 | SUNTRUST MORTGAGE INC. | 31 | \$1,954,540.48 | 42.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$2,644,882.39 | 57.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$4,599,422.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H5U7 | SUNTRUST MORTGAGE INC. | 44 | \$2,666,870.35 | 44.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$3,355,271.45 | 55.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$6,022,141.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H5V5 | SUNTRUST MORTGAGE INC. | 43 | \$2,457,731.74 | 45.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$2,904,622.06 | 54.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$5,362,353.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H5W3 | SUNTRUST MORTGAGE INC. | 62 | \$8,534,283.66 | 64.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,655,905.51 | 35.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$13,190,189.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H5X1 | SUNTRUST | 73 | \$16,366,755.10 | 90.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 9 | \$1,790,720.50 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$18,157,475.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H5Y9 | | SUNTRUST MORTGAGE INC. | 46 | \$5,444,411.73 | 51.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,107,661.44 | 48.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$10,552,073.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H5Z6 | | SUNTRUST MORTGAGE INC. | 75 | \$7,290,259.25 | 66.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,627,874.89 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$10,918,134.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H6A0 | | SUNTRUST MORTGAGE INC. | 35 | \$2,197,750.24 | 56.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$1,667,001.90 | 43.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$3,864,752.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H6B8 | | SUNTRUST MORTGAGE INC. | 9 | \$1,743,313.01 | 60.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,156,740.85 | 39.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,900,053.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H6C6 | | SUNTRUST MORTGAGE INC. | 51 | \$11,344,681.23 | 41.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$16,317,999.04 | 58.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$27,662,680.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H6D4 | | SUNTRUST MORTGAGE INC. | 39 | \$9,103,102.65 | 51.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$8,470,701.50 | 48.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$17,573,804.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HC21 | | HARWOOD STREET FUNDING I, LLC | 26 | \$4,880,496.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,880,496.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HC39 | | HARWOOD STREET FUNDING I, LLC | 11 | \$2,003,004.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,003,004.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HCZ8 | | HARWOOD STREET FUNDING I, LLC | 18 | \$3,046,088.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,046,088.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31406HHG5 | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,960,045.00 | 48.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,108,131.72 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,068,176.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HHH3 | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,572,800.00 | 62.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,518,541.61 | 37.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,091,341.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HHJ9 | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,289,425.39 | 56.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,753,602.10 | 43.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,043,027.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HHK6 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,747,530.35 | 75.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$568,432.77 | 24.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,315,963.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HKF3 | IRWIN MORTGAGE CORPORATION | 5 | \$713,600.00 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,006,662.06 | 87.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,720,262.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HKG1 | IRWIN MORTGAGE CORPORATION | 5 | \$758,650.00 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$6,309,262.14 | 89.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$7,067,912.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HKH9 | IRWIN MORTGAGE CORPORATION | 1 | \$119,900.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,742,806.48 | 93.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,862,706.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HKJ5 | IRWIN MORTGAGE CORPORATION | 9 | \$863,350.00 | 20.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,261,238.01 | 79.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,124,588.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J6W8 | IRWIN MORTGAGE CORPORATION | 1 | \$255,000.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$6,071,226.30 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 35 | \$6,326,226.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J6X6 | | IRWIN MORTGAGE CORPORATION | 10 | \$1,035,953.30 | 15.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,458,270.62 | 84.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,494,223.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J6Y4 | | IRWIN MORTGAGE CORPORATION | 4 | \$887,800.00 | 19.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,580,376.22 | 80.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,468,176.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J6Z1 | | IRWIN MORTGAGE CORPORATION | 1 | \$124,400.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,123,437.66 | 97.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,247,837.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J7A5 | | IRWIN MORTGAGE CORPORATION | 7 | \$1,081,959.00 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$10,849,705.53 | 90.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$11,931,664.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J7B3 | | IRWIN MORTGAGE CORPORATION | 8 | \$767,650.00 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,512,775.58 | 85.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,280,425.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J7C1 | | IRWIN MORTGAGE CORPORATION | 3 | \$368,216.00 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,405,180.26 | 79.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,773,396.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J7K3 | | SELF-HELP VENTURES FUND | 16 | \$1,911,141.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,911,141.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JCE1 | | RBC MORTGAGE COMPANY | 5 | \$1,081,447.30 | 55.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$866,474.69 | 44.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,947,921.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JE25 | | HARWOOD STREET FUNDING I, LLC | 38 | \$6,713,817.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,713,817.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JEP4 | | HARWOOD STREET | 39 | \$2,629,425.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | FUNDING I, LLC | | | | | | | |
| Total | | | 39 | \$2,629,425.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406JEQ2 | | HARWOOD STREET FUNDING I, LLC | 59 | \$5,803,046.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$5,803,046.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406JER0 | | HARWOOD STREET FUNDING I, LLC | 134 | \$17,614,127.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 134 | \$17,614,127.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406JES8 | | HARWOOD STREET FUNDING I, LLC | 34 | \$2,191,266.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$2,191,266.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406JET6 | | HARWOOD STREET FUNDING I, LLC | 26 | \$2,558,623.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$2,558,623.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406JEU3 | | HARWOOD STREET FUNDING I, LLC | 43 | \$5,490,749.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$5,490,749.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406JEV1 | | HARWOOD STREET FUNDING I, LLC | 15 | \$2,018,707.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,018,707.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406JEW9 | | HARWOOD STREET FUNDING I, LLC | 283 | \$60,351,612.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 283 | \$60,351,612.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406JEX7 | | HARWOOD STREET FUNDING I, LLC | 76 | \$14,102,099.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$14,102,099.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406JEY5 | | HARWOOD STREET FUNDING I, LLC | 89 | \$16,753,323.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 89 | \$16,753,323.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406JEZ2 | | HARWOOD STREET FUNDING I, LLC | 24 | \$4,962,468.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$4,962,468.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406JN74 | | WASHINGTON MUTUAL BANK, FA | 12 | \$979,589.23 | 82.62% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL | 2 | \$206,000.00 | 17.38% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | SAVINGS BANK | | | | | | | |
| Total | | | 14 | \$1,185,589.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406JN82 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,092,056.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,092,056.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406JPA5 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,569,219.31 | 84.46% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$288,800.00 | 15.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,858,019.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406JPB3 | | WASHINGTON MUTUAL BANK, FA | 17 | \$1,007,544.20 | 89.24% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$121,500.00 | 10.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,129,044.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406JPC1 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,209,233.62 | 57.87% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$382,400.00 | 18.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$498,088.29 | 23.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,089,721.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406JPD9 | | WASHINGTON MUTUAL BANK, FA | 10 | \$2,361,216.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,361,216.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406JPE7 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,850,298.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,850,298.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406JPF4 | | WASHINGTON MUTUAL BANK, FA | 6 | \$1,245,350.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,245,350.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406JX24 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$20,575.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$20,575.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406JX32 | | | 1 | \$54,802.68 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | |
| Total | | | 1 | \$54,802.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406JX40 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$90,519.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$90,519.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406JX57 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$15,495.84 | 15.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$85,762.16 | 84.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$101,258.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406JX65 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$40,827.83 | 24.29% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$127,280.61 | 75.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$168,108.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406JX73 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$161,106.43 | 72.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$60,000.00 | 27.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$221,106.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406JX99 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$74,340.35 | 15.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$411,134.19 | 84.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$485,474.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406JXX6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 42 | \$6,470,814.40 | 94.81% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$354,050.00 | 5.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$6,824,864.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406JXY4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 44 | \$3,997,316.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$3,997,316.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406JXZ1 | | POPULAR MORTGAGE, INC. DBA POPULAR | 45 | \$7,029,457.69 | 98.41% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | HOME MORTGAGE | | | | | | | |
| | | Unavailable | 1 | \$113,490.00 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$7,142,947.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406JYA5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 40 | \$2,498,634.08 | 26.76% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 97 | \$6,837,475.28 | 73.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 137 | \$9,336,109.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406JYB3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 45 | \$2,611,091.26 | 58.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$1,874,734.69 | 41.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 73 | \$4,485,825.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406JYC1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$1,755,680.58 | 93.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$115,544.11 | 6.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$1,871,224.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406JYD9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$518,435.21 | 92.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$39,937.41 | 7.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$558,372.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406JYE7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$565,704.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$565,704.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406JYF4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 53 | \$8,411,013.43 | 97.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$209,612.73 | 2.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$8,620,626.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406JYG2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 34 | \$5,570,593.31 | 94.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$339,250.00 | 5.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$5,909,843.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406JYH0 | | POPULAR MORTGAGE, INC. DBA POPULAR | 39 | \$5,028,527.48 | 95.67% | 0 | \$0.00 | NA | \$0.00 |

| | | HOME MORTGAGE | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$227,735.96 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,256,263.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JYJ6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | \$3,365,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,365,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JYK3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$2,321,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,321,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JYL1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,908,821.54 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$140,800.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,049,621.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JYM9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,676,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,676,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JYN7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$2,217,292.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,217,292.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JYP2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,262,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,262,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JYQ0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$4,011,103.00 | 98.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$59,400.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,070,503.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JYR8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,521,230.81 | 95.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$119,700.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,640,930.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31406JYS6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,395,499.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,395,499.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K2D1 | | Unavailable | 9 | \$1,417,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,417,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K2F6 | | OPTEUM GROUP | 13 | \$2,796,916.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,796,916.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K2G4 | | Unavailable | 19 | \$2,898,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,898,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K2H2 | | OPTEUM GROUP | 1 | \$339,200.00 | 56.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$262,550.00 | 43.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$601,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K6N5 | | Unavailable | 59 | \$8,099,854.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,099,854.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KAL4 | | SELF-HELP VENTURES FUND | 19 | \$1,346,513.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,346,513.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KCT5 | | STATE FARM BANK, FSB | 11 | \$2,074,587.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,074,587.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KDA5 | | CENTRAL PACIFIC BANK | 4 | \$1,122,046.11 | 43.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,435,699.43 | 56.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,557,745.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KEU0 | | UNION PLANTERS BANK NA | 9 | \$863,304.27 | 81.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$199,770.47 | 18.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,063,074.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KJA9 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,178,290.33 | 95.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$58,400.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,236,690.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KJB7 | | | 22 | \$1,370,744.52 | 77.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 6 | \$399,202.15 | 22.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$1,769,946.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406KJC5 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,688,494.54 | 85.15% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$294,410.65 | 14.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$1,982,905.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406KJD3 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$2,722,711.75 | 68.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,228,090.10 | 31.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$3,950,801.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406KJE1 | | WACHOVIA MORTGAGE CORPORATION | 29 | \$6,322,757.16 | 94.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$379,500.00 | 5.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$6,702,257.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406KJG6 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$5,150,470.07 | 69.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$2,217,226.42 | 30.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$7,367,696.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406KJH4 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$978,142.39 | 38.76% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$1,545,569.49 | 61.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$2,523,711.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406KJJ0 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,295,649.65 | 62.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$793,493.02 | 37.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,089,142.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406KJK7 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$2,954,398.40 | 54.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$2,470,384.21 | 45.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$5,424,782.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 31406KJL5 | WACHOVIA MORTGAGE CORPORATION | 15 | \$3,396,657.83 | 71.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,380,407.58 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,777,065.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KJM3 | WACHOVIA MORTGAGE CORPORATION | 9 | \$2,059,882.65 | 71.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$819,145.17 | 28.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,879,027.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KJN1 | WACHOVIA MORTGAGE CORPORATION | 2 | \$489,184.99 | 25.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,416,306.46 | 74.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,905,491.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KJQ4 | WACHOVIA MORTGAGE CORPORATION | 5 | \$997,100.00 | 86.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$155,000.00 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,152,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KJR2 | WACHOVIA MORTGAGE CORPORATION | 30 | \$5,351,780.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,351,780.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KJS0 | WACHOVIA MORTGAGE CORPORATION | 3 | \$440,500.00 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,431,276.08 | 76.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,871,776.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KL73 | WACHOVIA MORTGAGE CORPORATION | 22 | \$1,845,973.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,845,973.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KL81 | WACHOVIA MORTGAGE CORPORATION | 25 | \$3,197,467.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,197,467.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KL99 | | 58 | \$3,930,061.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| Total | | | 58 | \$3,930,061.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406KLG3 | | BANK OF AMERICA NA | 27 | \$1,672,639.47 | 85.35% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$287,009.00 | 14.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$1,959,648.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406KLH1 | | BANK OF AMERICA NA | 12 | \$1,333,872.31 | 84.6% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$242,800.00 | 15.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,576,672.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406KMA5 | | WACHOVIA MORTGAGE CORPORATION | 49 | \$4,804,788.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$4,804,788.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406KMB3 | | WACHOVIA MORTGAGE CORPORATION | 67 | \$8,588,163.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 67 | \$8,588,163.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406KMC1 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,424,542.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,424,542.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406KMD9 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,622,200.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,622,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406KME7 | | WACHOVIA MORTGAGE CORPORATION | 25 | \$4,801,292.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$4,801,292.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406KMF4 | | WACHOVIA MORTGAGE CORPORATION | 40 | \$2,881,120.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$2,881,120.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406KMG2 | | WACHOVIA MORTGAGE CORPORATION | 44 | \$4,315,172.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$4,315,172.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31406KMH0 | WACHOVIA MORTGAGE CORPORATION | 52 | \$6,787,150.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,787,150.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KMJ6 | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,376,039.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,376,039.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KMK3 | WACHOVIA MORTGAGE CORPORATION | 16 | \$3,599,298.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,599,298.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KP95 | Unavailable | 48 | \$6,151,265.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,151,265.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KQA1 | Unavailable | 85 | \$9,705,934.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$9,705,934.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KQB9 | Unavailable | 54 | \$5,174,206.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,174,206.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KQC7 | NETBANK FUNDING SERVICES | 1 | \$95,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,328,256.46 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,423,256.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KQD5 | Unavailable | 31 | \$3,179,071.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,179,071.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KQE3 | Unavailable | 8 | \$1,340,929.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,340,929.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KQF0 | Unavailable | 47 | \$6,293,083.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,293,083.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KQH6 | Unavailable | 26 | \$3,097,197.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,097,197.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KQJ2 | NETBANK FUNDING SERVICES | 1 | \$100,750.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$6,963,406.56 | 98.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,064,156.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31406KQK9 | Unavailable | 29 | \$4,044,259.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,044,259.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KQL7 | Unavailable | 37 | \$4,896,905.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,896,905.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KQM5 | Unavailable | 27 | \$3,579,314.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,579,314.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KQN3 | Unavailable | 35 | \$3,295,467.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,295,467.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KQP8 | NETBANK FUNDING SERVICES | 1 | \$84,000.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,455,004.87 | 94.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,539,004.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KQQ6 | Unavailable | 20 | \$2,114,063.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,114,063.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KQR4 | Unavailable | 17 | \$2,622,697.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,622,697.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KQS2 | Unavailable | 8 | \$1,051,875.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,051,875.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KQT0 | Unavailable | 10 | \$1,806,360.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,806,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KQU7 | Unavailable | 22 | \$2,715,573.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,715,573.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KQW3 | Unavailable | 24 | \$4,868,188.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,868,188.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KQX1 | Unavailable | 13 | \$2,121,076.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,121,076.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KQY9 | Unavailable | 14 | \$1,995,995.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,995,995.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KZC7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$1,346,562.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,346,562.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406KZD5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$1,817,247.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,817,247.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KZE3 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$1,169,739.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,169,739.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KZN3 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$5,757,895.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,757,895.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L2U1 | SUNTRUST MORTGAGE INC. | 61 | \$8,378,401.44 | 31.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$17,885,035.21 | 68.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$26,263,436.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L4J4 | SUNTRUST MORTGAGE INC. | 92 | \$16,139,707.69 | 57.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$12,112,284.10 | 42.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$28,251,991.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LKG2 | FLAGSTAR BANK, FSB | 12 | \$1,619,891.07 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$19,912,459.92 | 92.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$21,532,350.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LYU6 | INDEPENDENT BANK CORPORATION | 25 | \$2,501,733.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,501,733.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LYV4 | INDEPENDENT BANK CORPORATION | 16 | \$2,394,838.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,394,838.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MD29 | Unavailable | 14 | \$3,648,959.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,648,959.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MD37 | U.S. BANK N.A. | 6 | \$1,225,500.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 161 | \$35,336,911.13 | 96.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$36,562,411.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MD45 | U.S. BANK N.A. | 6 | \$1,307,650.00 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 51 | \$9,413,416.00 | 87.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,721,066.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MD52 | | U.S. BANK N.A. | 1 | \$60,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$8,200,235.42 | 99.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,260,235.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MDV5 | | U.S. BANK N.A. | 316 | \$25,434,255.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 316 | \$25,434,255.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MDW3 | | U.S. BANK N.A. | 110 | \$8,446,613.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$8,446,613.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MDX1 | | U.S. BANK N.A. | 53 | \$4,025,633.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$4,025,633.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MDY9 | | U.S. BANK N.A. | 49 | \$3,144,916.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,144,916.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MDZ6 | | U.S. BANK N.A. | 23 | \$1,249,480.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,249,480.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MRE8 | | BANK OF AMERICA NA | 9 | \$1,227,000.00 | 47.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,356,282.00 | 52.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,583,282.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MU46 | | NAVY FEDERAL CREDIT UNION | 19 | \$4,118,005.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,118,005.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MU53 | | NAVY FEDERAL CREDIT UNION | 93 | \$20,025,093.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$20,025,093.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MU61 | | NAVY FEDERAL CREDIT UNION | 64 | \$11,064,566.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$11,064,566.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MU79 | | NAVY FEDERAL CREDIT UNION | 86 | \$17,531,285.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$17,531,285.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MU87 | | NAVY FEDERAL CREDIT UNION | 96 | \$20,033,859.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$20,033,859.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406MU95 | | NAVY FEDERAL CREDIT UNION | 95 | \$20,016,782.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$20,016,782.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MVA1 | | NAVY FEDERAL CREDIT UNION | 76 | \$16,049,525.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$16,049,525.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MVB9 | | NAVY FEDERAL CREDIT UNION | 99 | \$20,139,328.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$20,139,328.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MVC7 | | NAVY FEDERAL CREDIT UNION | 97 | \$20,104,272.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$20,104,272.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MVD5 | | NAVY FEDERAL CREDIT UNION | 50 | \$8,048,805.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,048,805.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MVE3 | | NAVY FEDERAL CREDIT UNION | 22 | \$3,539,477.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,539,477.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MVF0 | | NAVY FEDERAL CREDIT UNION | 12 | \$3,047,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,047,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NGU2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$199,696.20 | 25.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$589,856.23 | 74.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$789,552.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NH72 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,135,786.48 | 25.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$6,094,786.76 | 74.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$8,230,573.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NH80 | | Unavailable | 38 | \$5,188,525.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,188,525.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NJ21 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$2,917,085.52 | 33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$5,922,517.53 | 67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$8,839,603.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406NJ39 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,684,845.22 | 34.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$6,885,851.82 | 65.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$10,570,697.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NJ47 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,390,041.00 | 23.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,801,406.20 | 76.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,191,447.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NJ54 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$3,989,851.58 | 54.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,300,182.20 | 45.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$7,290,033.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NJ62 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,674,769.18 | 56.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,397,485.87 | 43.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,072,255.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NJ70 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$3,100,412.12 | 30.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$6,928,401.79 | 69.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$10,028,813.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NJ88 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,711,949.00 | 27.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$6,994,748.63 | 72.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$9,706,697.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NJ96 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$13,540,615.79 | 27.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 177 | \$36,459,862.39 | 72.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$50,000,478.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NJY1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$2,157,925.00 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$8,016,032.32 | 78.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,173,957.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NJZ8 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,717,772.00 | 37.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$7,770,979.95 | 62.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$12,488,751.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NK37 | | COUNTRYWIDE HOME | 18 | \$3,448,755.36 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 187 | \$45,719,660.03 | 92.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$49,168,415.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NK45 | | COUNTRYWIDE HOME LOANS, INC. | 223 | \$47,623,556.13 | 23.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 686 | \$154,504,641.77 | 76.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 909 | \$202,128,197.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NK52 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,795,596.01 | 24.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$17,872,943.24 | 75.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$23,668,539.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NK60 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$227,866.36 | 33.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$454,354.80 | 66.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$682,221.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NK78 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$751,585.10 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,306,209.66 | 87.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,057,794.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NK86 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,575,353.06 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,686,156.76 | 82.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,261,509.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NK94 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,395,973.29 | 22.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$15,568,862.84 | 77.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$19,964,836.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NKA1 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$4,318,357.97 | 28.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$10,718,548.95 | 71.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$15,036,906.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NKB9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,653,055.92 | 33.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,373,633.69 | 66.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,026,689.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NKC7 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,391,725.75 | 33.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 69 | \$6,818,342.84 | 66.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$10,210,068.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NKD5 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,874,271.08 | 25.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$11,192,811.77 | 74.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$15,067,082.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NKE3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,440,915.00 | 24.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$10,539,142.86 | 75.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$13,980,057.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NKF0 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$3,622,579.31 | 36.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$6,377,897.05 | 63.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$10,000,476.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NKG8 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,412,621.09 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$6,587,468.09 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$10,000,089.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NKH6 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,605,539.67 | 18.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$24,458,276.10 | 81.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$30,063,815.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NKK9 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,269,544.65 | 32.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$13,292,711.49 | 67.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$19,562,256.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NKL7 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,507,757.23 | 39.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,444,316.60 | 60.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,952,073.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NKM5 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,463,038.00 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$10,069,912.61 | 74.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$13,532,950.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NKN3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,861,468.85 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,393,457.78 | 60.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 32 | \$7,254,926.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NKP8 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,476,063.60 | 38.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$10,305,005.49 | 61.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$16,781,069.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NKQ6 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$3,874,139.58 | 53.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$3,383,634.95 | 46.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$7,257,774.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NKR4 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,550,959.26 | 36.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,517,838.90 | 63.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,068,798.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NKS2 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$12,677,587.00 | 39.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$19,180,727.65 | 60.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$31,858,314.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NKU7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$148,138.12 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$19,852,757.29 | 99.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$20,000,895.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NKV5 | | Unavailable | 219 | \$50,002,094.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$50,002,094.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NKW3 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$13,600,806.00 | 45.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$16,399,836.13 | 54.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$30,000,642.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NKX1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$727,375.64 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$34,334,885.57 | 97.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$35,062,261.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NKY9 | | COUNTRYWIDE HOME LOANS, INC. | 145 | \$31,020,137.35 | 20.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 585 | \$121,504,632.07 | 79.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 730 | \$152,524,769.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NKZ6 | | | 14 | \$2,496,736.36 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 75 | \$14,872,660.89 | 85.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$17,369,397.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NL28 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,911,984.97 | 23.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$12,555,475.61 | 76.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$16,467,460.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NL36 | | COUNTRYWIDE HOME LOANS, INC. | 145 | \$21,640,118.63 | 72.13% | 1 | \$230,260.64 | NA | 1 | \$230,260.64 |
| | | Unavailable | 57 | \$8,361,665.23 | 27.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$30,001,783.86 | 100% | 1 | \$230,260.64 | | 1 | \$230,260.64 |
| 31406NL44 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$11,050,224.50 | 44.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$13,950,478.99 | 55.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$25,000,703.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NL51 | | COUNTRYWIDE HOME LOANS, INC. | 107 | \$21,086,405.80 | 84.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,922,015.00 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$25,008,420.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NL69 | | COUNTRYWIDE HOME LOANS, INC. | 159 | \$27,481,057.54 | 91.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,521,724.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$30,002,781.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NL77 | | Unavailable | 97 | \$20,006,597.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$20,006,597.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NL85 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$13,695,627.00 | 54.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$11,307,171.98 | 45.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$25,002,798.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NL93 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$16,236,718.80 | 54.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$13,771,367.99 | 45.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$30,008,086.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NLB8 | | COUNTRYWIDE HOME LOANS, INC. | 124 | \$28,294,010.55 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 915 | \$233,572,853.19 | 89.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1,039 | \$261,866,863.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NLF9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,016,094.12 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$14,044,355.54 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$15,060,449.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NLG7 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,962,944.40 | 37.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,903,403.07 | 62.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,866,347.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NLH5 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$8,268,605.00 | 26.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 172 | \$22,576,023.85 | 73.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$30,844,628.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NLJ1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,769,242.51 | 26.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$7,550,167.74 | 73.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,319,410.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NLK8 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$7,394,233.00 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 185 | \$42,606,861.28 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$50,001,094.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NLL6 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$16,863,616.00 | 33.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$33,136,786.52 | 66.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$50,000,402.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NLM4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,565,415.20 | 29.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,146,733.04 | 70.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,712,148.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NLN2 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,558,946.88 | 40.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$8,121,841.45 | 59.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$13,680,788.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NLP7 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,894,188.00 | 38.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,617,237.81 | 61.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,511,425.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406NLQ5 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$726,836.00 | 62.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$433,617.18 | 37.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,160,453.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NLR3 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,574,714.32 | 40.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$5,268,509.03 | 59.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$8,843,223.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NLS1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$968,652.94 | 35.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,741,717.31 | 64.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,710,370.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NLT9 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,045,656.86 | 26.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$11,247,902.10 | 73.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$15,293,558.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NLU6 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$3,577,011.19 | 25.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$10,545,514.33 | 74.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$14,122,525.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NLV4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$2,044,700.00 | 19.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$8,523,579.55 | 80.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,568,279.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NLW2 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,946,726.64 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$12,709,963.52 | 76.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$16,656,690.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NLX0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,817,089.00 | 16.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$9,202,898.28 | 83.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$11,019,987.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NLZ5 | COUNTRYWIDE HOME LOANS, INC. | 100 | \$4,724,048.99 | 52.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$4,252,250.16 | 47.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$8,976,299.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406NM27 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,241,300.00 | 33.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,523,180.05 | 66.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,764,480.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NM35 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,127,824.69 | 30.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$9,362,121.17 | 69.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$13,489,945.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NM43 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,244,450.00 | 21.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$8,028,344.20 | 78.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$10,272,794.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NM68 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$18,097,734.55 | 14.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 450 | \$104,891,444.05 | 85.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 534 | \$122,989,178.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NMA9 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$13,752,876.00 | 55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$11,250,672.96 | 45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$25,003,548.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NMB7 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$17,617,223.87 | 49.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$17,714,593.98 | 50.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$35,331,817.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NMC5 | COUNTRYWIDE HOME LOANS, INC. | 133 | \$23,721,217.38 | 59.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$16,311,902.00 | 40.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$40,033,119.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NMD3 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$7,513,988.77 | 63.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,244,429.24 | 36.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$11,758,418.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NME1 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,758,799.57 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,353,625.00 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$11,112,424.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NMF8 | COUNTRYWIDE HOME | 1 | \$300,840.90 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 91 | \$20,120,288.73 | 98.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 92 | \$20,421,129.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406NMG6 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$7,116,217.00 | 37.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 55 | \$11,716,597.00 | 62.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 85 | \$18,832,814.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406NMH4 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,665,303.62 | 56.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 39 | \$7,544,952.62 | 43.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 84 | \$17,210,256.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406NMJ0 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$9,385,424.65 | 57.93% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 34 | \$6,815,498.16 | 42.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 89 | \$16,200,922.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406NML5 | | Unavailable | 2 | \$194,292.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$194,292.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406NMM3 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,350,255.65 | 73.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,974,923.12 | 26.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$7,325,178.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406NMN1 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,264,103.77 | 54.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$3,620,920.94 | 45.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 60 | \$7,885,024.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406NMP6 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,258,086.00 | 40.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 30 | \$6,263,792.73 | 59.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$10,521,878.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406NMQ4 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$11,214,091.00 | 22.35% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 163 | \$38,964,997.73 | 77.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 215 | \$50,179,088.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406NMR2 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$7,046,978.43 | 32.76% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 61 | \$14,464,445.32 | 67.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 91 | \$21,511,423.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406NMS0 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,624,947.50 | 33.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,317,469.53 | 66.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,942,417.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NMT8 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,820,454.82 | 36.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$4,929,920.78 | 63.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$7,750,375.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NMU5 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,875,785.71 | 40.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,307,769.16 | 59.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,183,554.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NMV3 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,397,699.36 | 19.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$5,943,639.69 | 80.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$7,341,339.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NMW1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,263,564.91 | 33.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,537,273.34 | 66.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,800,838.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NMY7 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,281,955.95 | 23.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$14,061,222.21 | 76.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$18,343,178.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NMZ4 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,372,379.62 | 26.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$14,754,568.14 | 73.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$20,126,947.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NN26 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$388,314.53 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,304,290.44 | 85.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,692,604.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NN34 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$240,533.19 | 21.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$875,796.61 | 78.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,116,329.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31406NN59 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$495,806.38 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,294,091.85 | 82.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,789,898.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NN67 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,341,149.88 | 36.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,332,241.94 | 63.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,673,391.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NN75 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$546,892.39 | 32.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,120,003.78 | 67.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,666,896.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NN83 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$780,919.33 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,620,496.82 | 77.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,401,416.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NN91 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,719,945.42 | 53.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,282,031.11 | 46.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,001,976.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NNP5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$759,629.58 | 71.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$306,404.65 | 28.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,066,034.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NNQ3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$864,904.66 | 41.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,228,871.22 | 58.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,093,775.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NNR1 | Unavailable | 8 | \$1,124,311.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,124,311.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NNS9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,336,100.89 | 27.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,533,179.34 | 72.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,869,280.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NNT7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$235,157.43 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,750,731.88 | 88.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$1,985,889.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NNU4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$214,637.41 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,731,312.39 | 88.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,945,949.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NNV2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$76,842.61 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,045,246.96 | 93.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,122,089.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NNW0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$268,227.92 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,596,680.78 | 85.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,864,908.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NNY6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$235,284.14 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,638,663.47 | 87.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,873,947.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NNZ3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$242,756.63 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,424,162.38 | 85.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,666,919.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NP24 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$562,917.00 | 34.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,048,238.41 | 65.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,611,155.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NP32 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,895,557.65 | 38.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,153,022.39 | 61.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,048,580.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NP57 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,236,216.00 | 36.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$12,489,630.30 | 63.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$19,725,846.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NP65 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,746,284.00 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$12,474,466.43 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$17,220,750.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406NP81 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,049,192.00 | 16.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$25,270,610.24 | 83.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$30,319,802.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NP99 | COUNTRYWIDE HOME LOANS, INC. | 452 | \$98,674,631.72 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,622 | \$369,475,753.61 | 78.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,074 | \$468,150,385.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NPA6 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,055,119.64 | 30.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$6,978,174.46 | 69.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,033,294.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NPB4 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$4,544,418.00 | 45.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$5,525,962.21 | 54.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$10,070,380.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NPC2 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,739,368.06 | 26.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$7,463,631.61 | 73.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$10,202,999.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NPE8 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,782,411.62 | 57.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,275,871.03 | 42.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,058,282.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NPF5 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,944,075.00 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,114,985.08 | 67.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$6,059,060.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NPG3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$249,016.00 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,274,081.65 | 83.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,523,097.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NPH1 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,645,361.00 | 27.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$4,366,701.99 | 72.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$6,012,062.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406NPJ7 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,926,800.00 | 41.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,150,085.32 | 58.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,076,885.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NPL2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$840,500.00 | 27.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,231,921.09 | 72.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,072,421.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NPM0 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,843,730.00 | 60.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,185,951.29 | 39.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,029,681.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NPN8 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,690,938.00 | 47.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,159,581.56 | 52.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$9,850,519.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NPQ1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$123,920.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$7,998,186.42 | 98.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$8,122,106.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NPR9 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$694,650.00 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,264,689.12 | 76.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,959,339.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NPS7 | COUNTRYWIDE HOME LOANS, INC. | 97 | \$6,214,094.91 | 40.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$9,062,072.82 | 59.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$15,276,167.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NPT5 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,704,867.00 | 36.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$13,581,948.31 | 63.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$21,286,815.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NPU2 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$5,051,803.73 | 49.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$5,219,380.49 | 50.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$10,271,184.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NPV0 | COUNTRYWIDE HOME | 34 | \$4,348,014.00 | 18.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 149 | \$19,675,589.28 | 81.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$24,023,603.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NPW8 | | COUNTRYWIDE HOME LOANS, INC. | 115 | \$14,957,134.66 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 270 | \$35,260,521.00 | 70.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 385 | \$50,217,655.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NPX6 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,349,487.00 | 33.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$6,693,785.08 | 66.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$10,043,272.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NPY4 | | COUNTRYWIDE HOME LOANS, INC. | 133 | \$28,375,932.28 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 233 | \$50,819,727.37 | 64.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 366 | \$79,195,659.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NPZ1 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$5,632,017.00 | 56.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$4,368,946.49 | 43.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$10,000,963.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NQ23 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$8,345,156.00 | 55.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,719,362.26 | 44.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$15,064,518.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NQ49 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,661,641.84 | 52.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,138,140.06 | 47.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,799,781.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NQ56 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$7,218,484.00 | 29.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$16,977,715.06 | 70.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$24,196,199.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NQ72 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$7,303,608.25 | 62.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,411,986.26 | 37.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$11,715,594.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NQ80 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$4,300,336.31 | 32.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 128 | \$8,852,413.61 | 67.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$13,152,749.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NQ98 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$6,375,388.00 | 33.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$12,843,126.59 | 66.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$19,218,514.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NQB3 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$12,297,478.00 | 49.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$12,706,773.68 | 50.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$25,004,251.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NQC1 | | COUNTRYWIDE HOME LOANS, INC. | 110 | \$19,557,099.16 | 65.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$10,446,320.68 | 34.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$30,003,419.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NQD9 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$11,367,667.00 | 45.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$13,633,264.00 | 54.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$25,000,931.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NQE7 | | Unavailable | 163 | \$25,001,661.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$25,001,661.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NQF4 | | Unavailable | 279 | \$50,000,969.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 279 | \$50,000,969.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NQG2 | | COUNTRYWIDE HOME LOANS, INC. | 156 | \$23,988,446.39 | 95.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,012,260.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$25,000,706.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NQJ6 | | COUNTRYWIDE HOME LOANS, INC. | 341 | \$43,437,496.54 | 86.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$6,563,465.00 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 395 | \$50,000,961.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NQG3 | | COUNTRYWIDE HOME LOANS, INC. | 112 | \$17,902,724.65 | 89.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,101,770.00 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$20,004,494.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NQL1 | | Unavailable | 151 | \$40,001,859.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$40,001,859.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406NQM9 | COUNTRYWIDE HOME LOANS, INC. | 195 | \$39,493,426.03 | 78.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$10,509,291.59 | 21.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$50,002,717.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NQN7 | COUNTRYWIDE HOME LOANS, INC. | 296 | \$43,059,061.00 | 61.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 171 | \$26,942,818.33 | 38.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 467 | \$70,001,879.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NQP2 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$3,966,936.52 | 37.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$6,495,263.83 | 62.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$10,462,200.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NQQ0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,144,190.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$16,149,511.33 | 93.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$17,293,701.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NQR8 | COUNTRYWIDE HOME LOANS, INC. | 101 | \$8,758,452.00 | 60.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$5,767,970.32 | 39.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$14,526,422.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NQS6 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$7,088,791.05 | 35.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$12,737,409.59 | 64.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$19,826,200.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NQT4 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,314,365.00 | 30.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$9,985,139.40 | 69.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$14,299,504.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NQU1 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,567,555.00 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$12,628,852.03 | 77.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$16,196,407.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NQV9 | COUNTRYWIDE HOME LOANS, INC. | 92 | \$9,005,868.17 | 40.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$13,398,499.94 | 59.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$22,404,368.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406NQW7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,945,820.00 | 32.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$6,094,215.30 | 67.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$9,040,035.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NQY3 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$10,815,831.00 | 48.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$11,600,671.14 | 51.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$22,416,502.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NQZ0 | COUNTRYWIDE HOME LOANS, INC. | 232 | \$14,275,020.19 | 53.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 199 | \$12,644,575.27 | 46.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 431 | \$26,919,595.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NR22 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$2,753,897.96 | 41.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$3,885,519.85 | 58.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$6,639,417.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NR30 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,966,992.00 | 50.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,870,186.02 | 49.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,837,178.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NR48 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,862,215.01 | 27.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,843,751.76 | 72.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,705,966.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NR55 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,210,965.20 | 29.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$7,495,574.97 | 70.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,706,540.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NR63 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,413,650.05 | 46.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,892,795.84 | 53.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,306,445.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NR71 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,589,315.00 | 39.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,428,513.38 | 60.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$9,017,828.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NR89 | COUNTRYWIDE HOME | 17 | \$2,907,389.58 | 27.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 38 | \$7,560,737.12 | 72.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,468,126.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NR97 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,031,518.00 | 34.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$1,967,312.26 | 65.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$2,998,830.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NRA4 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,817,570.00 | 44.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,065,423.81 | 55.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,882,993.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NRB2 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$16,010,335.00 | 28.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$39,857,855.22 | 71.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$55,868,190.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NRC0 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,932,115.22 | 72.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,424,479.89 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$12,356,595.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NRD8 | | COUNTRYWIDE HOME LOANS, INC. | 143 | \$13,862,307.73 | 48.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$14,917,934.52 | 51.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$28,780,242.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NRK2 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,702,631.95 | 33.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$7,451,393.15 | 66.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$11,154,025.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NRL0 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$9,885,229.25 | 95.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$515,832.73 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,401,061.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NRM8 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$7,743,458.05 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$12,715,933.01 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$20,459,391.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NRN6 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,036,248.54 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 69 | \$13,284,678.89 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$16,320,927.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NRP1 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$11,992,471.00 | 29.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$28,016,364.00 | 70.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$40,008,835.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NRQ9 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,660,542.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,660,542.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NRR7 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,487,921.00 | 36.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,263,464.51 | 63.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,751,385.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NRS5 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,669,200.00 | 31.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$3,611,419.06 | 68.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,280,619.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NRT3 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$3,297,818.09 | 45.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$3,960,282.32 | 54.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$7,258,100.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NRU0 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,898,313.72 | 34.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,574,003.66 | 65.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,472,317.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NRV8 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,778,125.00 | 53.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,245,812.47 | 46.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,023,937.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NRW6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,538,330.00 | 28.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,902,923.46 | 71.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,441,253.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NRY2 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,197,650.00 | 82.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$895,500.00 | 17.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,093,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406NRZ9 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,630,150.67 | 45.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,287,602.51 | 54.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,917,753.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NS39 | Unavailable | 125 | \$30,002,721.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$30,002,721.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NS47 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$11,806,006.00 | 59.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$8,199,678.00 | 40.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$20,005,684.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NS54 | COUNTRYWIDE HOME LOANS, INC. | 140 | \$32,100,627.00 | 65.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$16,790,038.00 | 34.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$48,890,665.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NS62 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,831,628.00 | 87.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$681,838.48 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,513,466.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NS70 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$831,550.00 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$8,172,471.62 | 90.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,004,021.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NS88 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,290,342.75 | 17.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$10,466,418.96 | 82.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$12,756,761.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NS96 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,490,574.26 | 26.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,070,874.23 | 73.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,561,448.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NSA3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$489,600.00 | 27.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,305,124.00 | 72.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,794,724.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NSB1 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,904,344.00 | 22.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 57 | \$6,529,745.01 | 77.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$8,434,089.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NSC9 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,068,159.21 | 18.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$30,330,149.63 | 81.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$37,398,308.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NSD7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,119,612.37 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,791,794.60 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,911,406.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NSE5 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$22,425,647.20 | 56.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$17,577,150.00 | 43.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$40,002,797.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NSF2 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,743,017.19 | 56.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,348,020.60 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$10,091,037.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NSG0 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,707,702.00 | 41.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$12,101,866.37 | 58.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$20,809,568.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NSH8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$648,176.90 | 24.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,955,395.60 | 75.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,603,572.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NSJ4 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,446,827.78 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$7,859,461.99 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,306,289.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NSK1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$766,353.09 | 29.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,803,417.19 | 70.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,569,770.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NSL9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$984,854.18 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,475,459.13 | 71.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$3,460,313.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NSM7 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$9,847,015.96 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 353 | \$67,436,322.79 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 415 | \$77,283,338.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NSN5 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$10,377,421.46 | 19.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 264 | \$43,259,824.47 | 80.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 327 | \$53,637,245.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NSS4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$754,441.93 | 25.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,196,167.50 | 74.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,950,609.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NSV7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$167,955.98 | 43.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$216,739.12 | 56.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$384,695.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NSY1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$398,590.46 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,334,589.10 | 85.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,733,179.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NSZ8 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,472,265.93 | 49.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,550,000.56 | 50.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,022,266.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NT20 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,478,855.00 | 35.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,701,650.64 | 64.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,180,505.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NT38 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,114,536.85 | 38.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,356,131.22 | 61.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$5,470,668.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NT46 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,965,475.00 | 34.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,670,845.50 | 65.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,636,320.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406NT53 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,927,711.10 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$11,214,116.78 | 74.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$15,141,827.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NT79 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,381,200.00 | 16.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$7,095,163.13 | 83.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$8,476,363.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NT87 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$462,500.00 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,626,303.29 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,088,803.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NT95 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$675,820.00 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,769,239.64 | 84.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,445,059.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NTA2 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,529,465.27 | 26.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$4,306,276.44 | 73.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,835,741.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NTC8 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,250,405.00 | 22.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,281,935.57 | 77.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,532,340.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NTD6 | Unavailable | 18 | \$1,688,104.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,688,104.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NTE4 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,975,810.00 | 74.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,363,629.91 | 25.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,339,439.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NTF1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$376,600.00 | 20.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,482,052.58 | 79.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,858,652.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NTH7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,724,597.00 | 24.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| | | Unavailable | 26 | \$5,180,198.67 | 75.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,904,795.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NTK0 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,088,002.37 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$7,144,589.88 | 86.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,232,592.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NTL8 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$11,706,194.54 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 376 | \$86,059,438.03 | 88.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 433 | \$97,765,632.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NTM6 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,701,199.36 | 30.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$17,870,427.68 | 69.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$25,571,627.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NTN4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$166,394.46 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$910,354.67 | 84.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,076,749.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NTQ7 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$12,825,509.95 | 53.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$11,340,799.93 | 46.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$24,166,309.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NTR5 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,887,410.18 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,113,054.04 | 51.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,000,464.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NTS3 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,670,107.99 | 26.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$7,330,264.20 | 73.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$10,000,372.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NTV6 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,866,702.00 | 67.4% | 1 | \$99,002.01 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,386,456.31 | 32.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,253,158.31 | 100% | 1 | \$99,002.01 | | 0 | \$0.00 |
| 31406NTW4 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,418,408.00 | 35.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,217,176.04 | 64.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 45 | \$9,635,584.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NTX2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,485,858.64 | 32.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,125,113.44 | 67.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,610,972.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NU28 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,114,403.49 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$8,828,658.47 | 88.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$9,943,061.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NU36 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$1,767,945.62 | 30.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$4,048,074.15 | 69.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$5,816,019.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NU44 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,202,998.00 | 40.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,171,394.05 | 59.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,374,392.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NU51 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,900,167.00 | 30.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,258,098.35 | 69.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,158,265.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NU69 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,248,788.00 | 29.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,258,615.20 | 70.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,507,403.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NU93 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,921,999.00 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$27,765,210.10 | 84.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$32,687,209.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NUA0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,152,412.00 | 23.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,850,842.59 | 76.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,003,254.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NUB8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,660,404.00 | 21.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,973,520.79 | 78.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,633,924.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406NUD4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$849,808.00 | 19.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,458,858.83 | 80.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,308,666.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NUE2 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,754,692.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 172 | \$38,498,075.51 | 91.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$42,252,767.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NUF9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,610,521.00 | 16.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$13,162,718.52 | 83.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$15,773,239.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NUG7 | COUNTRYWIDE HOME LOANS, INC. | 146 | \$32,745,881.00 | 81.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,259,598.26 | 18.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$40,005,479.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NUH5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$546,781.48 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 178 | \$39,458,726.65 | 98.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$40,005,508.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NUJ1 | COUNTRYWIDE HOME LOANS, INC. | 157 | \$42,654,922.80 | 53.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$37,345,193.30 | 46.68% | 1 | \$222,210.33 | NA | 0 | \$0.00 |
| Total | | 311 | \$80,000,116.10 | 100% | 1 | \$222,210.33 | | 0 | \$0.00 |
| 31406NUL6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$165,389.52 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,129,189.88 | 87.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,294,579.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NUN2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$582,777.71 | 52.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$520,065.83 | 47.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,102,843.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NUP7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$852,049.30 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$12,140,554.26 | 93.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$12,992,603.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406NUQ5 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,500,204.08 | 26.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$9,562,150.34 | 73.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$13,062,354.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NUT9 | COUNTRYWIDE HOME LOANS, INC. | 182 | \$46,518,242.40 | 63.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$26,555,897.94 | 36.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 284 | \$73,074,140.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NUU6 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$10,908,319.80 | 20.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$41,482,291.66 | 79.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$52,390,611.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NUW2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$3,195,230.67 | 31.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$6,991,715.70 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$10,186,946.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NUX0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,268,195.83 | 42.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,690,703.39 | 57.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,958,899.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NUZ5 | Unavailable | 4 | \$1,522,218.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,522,218.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NV27 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,458,511.80 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$25,060,022.69 | 84.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$29,518,534.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NV35 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$11,521,510.00 | 36.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$20,149,274.00 | 63.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$31,670,784.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NV43 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$10,859,447.00 | 31.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$23,459,401.99 | 68.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$34,318,848.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NV50 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$622,065.24 | 64.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$335,809.63 | 35.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 3 | \$957,874.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NV84 | | Unavailable | 4 | \$358,386.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$358,386.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NV92 | | Unavailable | 7 | \$1,553,001.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,553,001.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NVA9 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,417,566.00 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$17,185,216.63 | 79.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$21,602,782.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NVB7 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,696,741.91 | 24.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$5,151,658.42 | 75.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$6,848,400.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NVC5 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$10,578,066.00 | 42.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$14,428,419.99 | 57.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$25,006,485.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NVE1 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$10,179,049.00 | 40.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$14,825,249.00 | 59.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$25,004,298.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NVG6 | | Unavailable | 14 | \$1,234,446.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,234,446.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NVH4 | | COUNTRYWIDE HOME LOANS, INC. | 186 | \$40,372,204.00 | 68.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$18,433,817.99 | 31.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$58,806,021.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NVJ0 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$17,568,399.00 | 87.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,438,592.00 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$20,006,991.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NVK7 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$8,206,220.00 | 41.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$11,794,570.00 | 58.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$20,000,790.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406NVN1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$704,970.00 | 13.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,387,689.32 | 86.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,092,659.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NVP6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,257,128.00 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$7,254,768.40 | 85.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,511,896.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NVQ4 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,153,750.00 | 20.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,379,994.00 | 79.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,533,744.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NVR2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,749,900.00 | 32.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,649,742.17 | 67.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,399,642.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NVT8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$511,792.00 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,802,065.35 | 91.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,313,857.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NVU5 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,594,184.36 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$5,125,523.74 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$6,719,708.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NVV3 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,399,407.00 | 39.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$6,809,803.57 | 60.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$11,209,210.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NVW1 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,616,918.00 | 29.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$3,880,545.42 | 70.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,497,463.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NVX9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,028,217.00 | 15.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,581,372.20 | 84.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,609,589.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NVY7 | COUNTRYWIDE HOME | 23 | \$4,374,685.00 | 27.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 52 | \$11,717,503.77 | 72.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$16,092,188.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NVZ4 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,936,944.14 | 14.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$22,824,075.25 | 85.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$26,761,019.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NW26 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$264,097.61 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$19,741,974.51 | 98.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$20,006,072.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NW34 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,629,101.90 | 14.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$27,293,439.08 | 85.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$31,922,540.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NW42 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,673,809.00 | 19.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$27,834,006.57 | 80.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$34,507,815.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NW59 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,887,989.61 | 24.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$5,764,604.99 | 75.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$7,652,594.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NW67 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,569,850.00 | 49.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,655,294.89 | 50.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,225,144.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NW83 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,345,329.00 | 37.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$3,884,730.16 | 62.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$6,230,059.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NW91 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,278,405.00 | 40.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,348,016.56 | 59.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,626,421.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NWB6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$332,454.29 | 21.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$1,249,735.24 | 78.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,582,189.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NWE0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$384,825.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,728,624.25 | 92.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,113,449.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NWF7 | | Unavailable | 193 | \$40,003,825.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$40,003,825.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NWG5 | | COUNTRYWIDE HOME LOANS, INC. | 111 | \$17,405,143.00 | 69.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$7,599,337.00 | 30.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$25,004,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NWI9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,432,407.00 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,761,462.63 | 72.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,193,869.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NWK6 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,339,887.00 | 42.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,204,884.97 | 57.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,544,771.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NWL4 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,365,475.00 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,078,293.30 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$6,443,768.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NWM2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,559,481.00 | 37.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,204,778.54 | 62.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,764,259.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NWP5 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,201,545.22 | 36.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,689,598.37 | 63.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,891,143.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NWQ3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,218,613.00 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,501,590.00 | 84.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,720,203.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31406NWR1 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,003,471.00 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,304,747.42 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$8,308,218.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NWS9 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,033,532.00 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$5,280,109.76 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$7,313,641.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NWT7 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,590,460.00 | 33.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,033,910.61 | 66.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,624,370.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NWU4 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$8,540,207.00 | 21.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$30,509,077.38 | 78.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$39,049,284.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NWW2 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,921,227.65 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$22,161,255.04 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$28,082,482.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NWW0 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,190,689.00 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$26,390,610.44 | 78.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$33,581,299.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NWX8 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$15,392,418.72 | 48.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$16,296,550.98 | 51.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$31,688,969.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NWZ3 | COUNTRYWIDE HOME LOANS, INC. | 113 | \$24,032,560.08 | 56.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$18,353,323.48 | 43.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$42,385,883.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NX25 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,697,440.00 | 40.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,386,361.11 | 59.3% | 1 | \$163,603.25 | NA | 0 | \$0.00 |
| Total | | 70 | \$9,083,801.11 | 100% | 1 | \$163,603.25 | | 0 | \$0.00 |
| 31406NX33 | COUNTRYWIDE HOME | 15 | \$3,262,655.00 | 41.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 19 | \$4,561,950.00 | 58.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,824,605.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NX58 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,439,525.33 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$10,133,184.87 | 74.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$13,572,710.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NX66 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,314,920.00 | 37.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,827,992.07 | 62.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,142,912.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NX74 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,666,514.00 | 48.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,837,973.73 | 51.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,504,487.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NXA7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,441,700.00 | 44.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,012,836.42 | 55.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,454,536.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NXB5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$797,692.00 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,482,845.87 | 84.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,280,537.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NXC3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,377,620.00 | 25.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$3,927,737.60 | 74.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,305,357.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NXD1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,549,710.00 | 32.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,362,895.00 | 67.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,912,605.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NXE9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,784,725.00 | 32.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,641,815.06 | 67.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,426,540.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NXF6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$328,120.00 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$2,623,759.84 | 88.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,951,879.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NXH2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$426,200.00 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,453,309.00 | 89.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,879,509.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NXN9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$98,170.00 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,019,950.00 | 91.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,118,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NXR0 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,770,046.00 | 33.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$3,535,456.75 | 66.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$5,305,502.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NXS8 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,571,317.00 | 42.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,461,871.70 | 57.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,033,188.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NXT6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,000,170.00 | 14.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,873,437.84 | 85.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,873,607.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NXU3 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,559,530.00 | 36.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,459,378.24 | 63.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$7,018,908.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NXV1 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,856,750.00 | 42.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,290,970.67 | 57.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,147,720.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NXW9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$239,250.00 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,360,266.26 | 85.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,599,516.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NXX7 | | COUNTRYWIDE HOME LOANS, INC. | 122 | \$25,838,944.00 | 46.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$29,656,066.00 | 53.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 263 | \$55,495,010.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NXZ2 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$2,462,264.00 | 45.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$2,935,620.00 | 54.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$5,397,884.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NYB4 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,525,498.00 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$3,628,858.41 | 70.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$5,154,356.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NYC2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$902,840.00 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,391,966.62 | 82.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,294,806.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NYD0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,224,950.00 | 35.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,965,925.00 | 64.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,190,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NYE8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,792,881.98 | 32.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,739,307.27 | 67.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,532,189.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NYG3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$857,140.00 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,020,240.57 | 89.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,877,380.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NYH1 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,936,593.00 | 20.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$7,478,860.99 | 79.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$9,415,453.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NYJ7 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,688,201.00 | 33.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,343,733.39 | 66.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,031,934.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NYK4 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,391,066.00 | 23.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$7,872,010.77 | 76.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,263,076.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406NYL2 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,941,590.10 | 32.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,164,348.46 | 67.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$9,105,938.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NYM0 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,232,010.00 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$8,245,795.02 | 78.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$10,477,805.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NYN8 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,568,013.20 | 45.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,121,646.28 | 54.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,689,659.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NYQ1 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,203,075.00 | 42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,423,500.90 | 58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,626,575.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NYR9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,341,000.00 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,940,739.93 | 81.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,281,739.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NZH0 | COMMERCIAL FEDERAL BANK | 4 | \$419,483.54 | 37.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$699,799.36 | 62.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,119,282.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NZJ6 | COMMERCIAL FEDERAL BANK | 55 | \$3,421,959.23 | 80.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$807,738.03 | 19.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$4,229,697.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NZK3 | COMMERCIAL FEDERAL BANK | 15 | \$1,471,554.83 | 74.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$494,748.60 | 25.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,966,303.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NZL1 | COMMERCIAL FEDERAL BANK | 18 | \$971,742.32 | 62.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$585,673.07 | 37.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,557,415.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406NZM9 | COMMERCIAL FEDERAL BANK | 12 | \$1,898,214.69 | 53.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,625,528.71 | 46.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,523,743.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P5H8 | INDYMAC BANK, FSB | 3 | \$1,028,964.52 | 37.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,700,689.11 | 62.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,729,653.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P5J4 | INDYMAC BANK, FSB | 1 | \$290,000.00 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,105,168.22 | 87.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,395,168.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P5K1 | INDYMAC BANK, FSB | 5 | \$1,616,151.58 | 60.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,037,999.12 | 39.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,654,150.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P5L9 | INDYMAC BANK, FSB | 33 | \$9,477,799.09 | 44.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$11,746,207.60 | 55.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$21,224,006.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P5M7 | INDYMAC BANK, FSB | 28 | \$6,635,504.08 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$18,958,798.35 | 74.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$25,594,302.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PBH1 | GMAC MORTGAGE CORPORATION | 2 | \$209,000.00 | 19.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$878,722.76 | 80.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,087,722.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PC23 | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$1,855,217.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,855,217.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PC31 | FIRST HORIZON HOME LOAN CORPORATION | 126 | \$16,908,349.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$16,908,349.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PC49 | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$10,446,328.00 | 89.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,237,500.00 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$11,683,828.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PC56 | FIRST HORIZON HOME LOAN CORPORATION | 89 | \$21,288,343.00 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,031,995.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 93 | \$22,320,338.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PC64 | | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$9,948,149.03 | 88.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,342,150.00 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,290,299.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PC72 | | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$1,709,473.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$1,709,473.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PD71 | | FIRST HORIZON HOME LOAN CORPORATION | 481 | \$95,252,763.09 | 95.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,709,678.58 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 501 | \$99,962,441.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PDM8 | | FIRST HORIZON HOME LOAN CORPORATION | 119 | \$16,558,062.62 | 84.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,996,278.86 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$19,554,341.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PDN6 | | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$2,305,244.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,305,244.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PDP1 | | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$1,842,693.10 | 72.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$682,301.50 | 27.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,524,994.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PDQ9 | | FIRST HORIZON HOME LOAN CORPORATION | 65 | \$5,855,998.92 | 71.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,379,724.09 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$8,235,723.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PDR7 | | FIRST HORIZON HOME LOAN CORPORATION | 117 | \$25,124,199.00 | 71.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$9,939,750.00 | 28.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$35,063,949.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PDS5 | | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$2,301,687.95 | 95.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$117,400.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,419,087.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PDT3 | | FIRST HORIZON HOME | 19 | \$3,522,729.62 | 82.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | LOAN CORPORATION | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | Unavailable | 5 | \$721,900.00 | 17.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$4,244,629.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PG29 | | WACHOVIA MORTGAGE CORPORATION | 80 | \$8,051,035.62 | 92.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$687,063.44 | 7.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 87 | \$8,738,099.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PG37 | | WACHOVIA MORTGAGE CORPORATION | 187 | \$24,255,797.11 | 98.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$412,302.84 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 190 | \$24,668,099.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PG45 | | WACHOVIA MORTGAGE CORPORATION | 381 | \$92,716,883.45 | 98.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,255,445.47 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 386 | \$93,972,328.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PG52 | | WACHOVIA MORTGAGE CORPORATION | 117 | \$7,804,702.45 | 94.45% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$458,432.23 | 5.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 125 | \$8,263,134.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PG60 | | WACHOVIA MORTGAGE CORPORATION | 96 | \$9,560,185.21 | 91.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$906,522.81 | 8.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 105 | \$10,466,708.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PG78 | | WACHOVIA MORTGAGE CORPORATION | 159 | \$20,756,907.30 | 92.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$1,791,468.49 | 7.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 173 | \$22,548,375.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PG86 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,945,088.06 | 75.62% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$627,000.00 | 24.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,572,088.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PGX1 | | | 54 | \$12,463,049.59 | 78.29% | 0 | \$0.00 | NA | \$0.00 |

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| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 15 | \$3,455,176.96 | 21.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 69 | \$15,918,226.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406PGY9 | | WACHOVIA MORTGAGE CORPORATION | 59 | \$11,723,155.36 | 81.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$2,706,053.33 | 18.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 71 | \$14,429,208.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406PGZ6 | | WACHOVIA MORTGAGE CORPORATION | 61 | \$4,154,027.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$4,154,027.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406PJS9 | | SUNTRUST MORTGAGE INC. | 16 | \$3,260,602.45 | 20.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 59 | \$12,557,141.20 | 79.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 75 | \$15,817,743.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406PJT7 | | SUNTRUST MORTGAGE INC. | 42 | \$8,105,254.43 | 35.11% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 81 | \$14,981,588.88 | 64.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 123 | \$23,086,843.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406PJX8 | | RBC CENTURA BANK | 22 | \$3,463,933.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$3,463,933.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406PKG3 | | RBC CENTURA BANK | 84 | \$12,874,502.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 84 | \$12,874,502.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406PKH1 | | RBC CENTURA BANK | 36 | \$5,255,371.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$5,255,371.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406PMS5 | | UNION FEDERAL BANK OF INDIANAPOLIS | 12 | \$2,348,133.55 | 53.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$2,078,658.39 | 46.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$4,426,791.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406PMT3 | | UNION FEDERAL BANK OF INDIANAPOLIS | 25 | \$4,089,633.03 | 65.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$2,157,351.27 | 34.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$6,246,984.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 31406PMU0 | UNION FEDERAL BANK OF INDIANAPOLIS | 17 | \$1,711,178.65 | 53.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,515,394.32 | 46.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,226,572.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PMV8 | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$721,041.35 | 29.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,733,946.63 | 70.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,454,987.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PMW6 | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$1,562,542.28 | 69.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$695,745.39 | 30.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,258,287.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PMX4 | UNION FEDERAL BANK OF INDIANAPOLIS | 13 | \$1,778,174.54 | 60.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,148,280.24 | 39.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,926,454.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PP29 | THE HUNTINGTON NATIONAL BANK | 45 | \$6,152,652.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,152,652.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PP37 | THE HUNTINGTON NATIONAL BANK | 4 | \$659,801.29 | 81.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$146,400.00 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$806,201.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PP52 | THE HUNTINGTON NATIONAL BANK | 7 | \$718,359.41 | 70.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$300,000.00 | 29.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,018,359.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PPL7 | THE HUNTINGTON NATIONAL BANK | 45 | \$4,132,251.38 | 85.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$685,045.32 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,817,296.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PPM5 | THE HUNTINGTON NATIONAL BANK | 30 | \$3,920,631.63 | 90.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$414,250.29 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 33 | \$4,334,881.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PPN3 | | THE HUNTINGTON NATIONAL BANK | 14 | \$1,815,610.44 | 59.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,259,190.12 | 40.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$3,074,800.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PPP8 | | THE HUNTINGTON NATIONAL BANK | 20 | \$1,291,334.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$1,291,334.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PPQ6 | | THE HUNTINGTON NATIONAL BANK | 24 | \$2,030,424.18 | 67.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$977,790.64 | 32.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$3,008,214.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PPR4 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,418,041.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,418,041.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PPS2 | | THE HUNTINGTON NATIONAL BANK | 67 | \$10,727,890.99 | 86.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,742,331.07 | 13.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$12,470,222.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PPT0 | | THE HUNTINGTON NATIONAL BANK | 17 | \$1,701,944.00 | 90.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$183,732.47 | 9.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,885,676.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PPU7 | | THE HUNTINGTON NATIONAL BANK | 26 | \$3,482,647.58 | 90.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$368,909.76 | 9.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$3,851,557.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PPV5 | | THE HUNTINGTON NATIONAL BANK | 64 | \$10,707,851.37 | 86.37% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,689,184.84 | 13.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 74 | \$12,397,036.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PPW3 | | THE HUNTINGTON NATIONAL BANK | 13 | \$2,014,263.02 | 64.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,124,597.87 | 35.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$3,138,860.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PPY9 | | THE HUNTINGTON | 63 | \$14,084,358.29 | 91.7% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NATIONAL BANK | | | | | | | | |
| | | Unavailable | 6 | \$1,274,782.38 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$15,359,140.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PPZ6 | | THE HUNTINGTON NATIONAL BANK | 6 | \$765,326.50 | 71.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$306,929.80 | 28.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,072,256.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PR27 | | BANK OF AMERICA NA | 125 | \$24,096,417.72 | 39.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$37,376,664.02 | 60.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 289 | \$61,473,081.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PR35 | | BANK OF AMERICA NA | 35 | \$2,357,609.44 | 79.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$603,853.93 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,961,463.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PRF8 | | BANK OF AMERICA NA | 34 | \$6,000,504.24 | 84.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,097,050.03 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,097,554.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PRG6 | | BANK OF AMERICA NA | 55 | \$8,079,894.21 | 89.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$924,827.84 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,004,722.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PRH4 | | BANK OF AMERICA NA | 130 | \$8,841,546.38 | 65.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$4,599,976.16 | 34.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$13,441,522.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PRJ0 | | BANK OF AMERICA NA | 168 | \$16,733,714.32 | 62.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$10,132,830.82 | 37.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$26,866,545.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PRY7 | | BANK OF AMERICA NA | 17 | \$1,637,921.53 | 52.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,478,397.94 | 47.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,116,319.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PT25 | | WACHOVIA MORTGAGE CORPORATION | 39 | \$3,758,016.59 | 95.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$185,573.69 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,943,590.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PT33 | | WACHOVIA MORTGAGE CORPORATION | 58 | \$7,541,406.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 58 | \$7,541,406.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PT41 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$4,960,391.63 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$187,311.21 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,147,702.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PT58 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$3,249,242.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,249,242.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PT66 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$4,744,513.22 | 96.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$168,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,912,513.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PT74 | | Unavailable | 20 | \$1,104,769.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,104,769.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PT82 | | Unavailable | 14 | \$1,357,675.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,357,675.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PTS8 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,066,863.20 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$597,000.00 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,663,863.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PTU3 | | WACHOVIA MORTGAGE CORPORATION | 49 | \$3,127,868.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,127,868.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PTV1 | | WACHOVIA MORTGAGE CORPORATION | 36 | \$3,604,208.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,604,208.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PTW9 | | WACHOVIA MORTGAGE CORPORATION | 54 | \$6,936,211.25 | 98.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$112,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,048,211.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406PTX7 | WACHOVIA MORTGAGE CORPORATION | 110 | \$24,908,064.80 | 97.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$565,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$25,473,064.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PTY5 | Unavailable | 51 | \$8,774,554.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$8,774,554.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PTZ2 | WACHOVIA MORTGAGE CORPORATION | 60 | \$3,586,469.71 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$75,592.37 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$3,662,062.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PUA5 | Unavailable | 21 | \$4,177,803.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,177,803.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PUB3 | WACHOVIA MORTGAGE CORPORATION | 3 | \$273,000.00 | 19.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,143,453.23 | 80.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,416,453.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q2A4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$565,638.00 | 50.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$546,109.67 | 49.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,111,747.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q2B2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,475,867.53 | 45.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,753,542.32 | 54.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,229,409.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q2C0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,393,013.25 | 40.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$153,970.80 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$1,927,280.22 | 55.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$3,474,264.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q2D8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$375,425.06 | 25.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE CORPORATION | 1 | \$69,839.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,015,148.47 | 69.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,460,412.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q2E6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,802,050.28 | 55.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$138,022.04 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,320,319.18 | 40.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,260,391.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q3D7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$476,490.33 | 57.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$352,446.06 | 42.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$828,936.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q3G0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,561,318.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,561,318.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q3J4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$540,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$540,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q3K1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,485,238.14 | 35.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,642,300.00 | 64.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,127,538.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q3P0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,183,569.10 | 76.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$659,000.00 | 23.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,842,569.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q3Q8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,095,622.00 | 59.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,443,000.00 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,538,622.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406QCM7 | FIRST HORIZON HOME LOAN CORPORATION | 99 | \$17,154,237.51 | 97.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$362,337.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$17,516,574.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QCN5 | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$2,371,345.95 | 94.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$129,380.05 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,500,726.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QCP0 | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$5,192,461.90 | 98.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$100,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,292,461.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QCQ8 | FIRST HORIZON HOME LOAN CORPORATION | 110 | \$7,300,084.28 | 98.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$115,250.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$7,415,334.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QCT2 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$2,131,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,131,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QCU9 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,112,748.14 | 89.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$123,920.00 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,236,668.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QCV7 | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$1,726,614.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,726,614.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QCW5 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$3,794,897.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,794,897.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QCX3 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,420,024.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,420,024.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QF44 | U.S. BANK N.A. | 4 | \$365,902.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$365,902.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QF51 | U.S. BANK N.A. | 3 | \$278,354.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 3 | \$278,354.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QF69 | | U.S. BANK N.A. | 6 | \$688,138.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$688,138.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QF77 | | U.S. BANK N.A. | 3 | \$286,553.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$286,553.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QH26 | | UNION PLANTERS BANK NA | 43 | \$4,266,261.03 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,583,008.45 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,849,269.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QH34 | | UNION PLANTERS BANK NA | 71 | \$6,891,284.89 | 73.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,426,745.50 | 26.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$9,318,030.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QH42 | | UNION PLANTERS BANK NA | 98 | \$12,745,960.67 | 73.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,707,216.04 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$17,453,176.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QH59 | | UNION PLANTERS BANK NA | 86 | \$20,221,756.03 | 72.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,720,606.90 | 27.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$27,942,362.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QH67 | | UNION PLANTERS BANK NA | 55 | \$5,424,384.67 | 71.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,205,996.78 | 28.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$7,630,381.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QH75 | | UNION PLANTERS BANK NA | 84 | \$11,066,428.69 | 84.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,065,039.09 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$13,131,467.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QH83 | | UNION PLANTERS BANK NA | 76 | \$18,511,906.84 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,718,646.07 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$24,230,552.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QH91 | | UNION PLANTERS BANK NA | 93 | \$20,212,480.88 | 82.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,261,495.73 | 17.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 110 | \$24,473,976.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406QHS9 | | UNION PLANTERS BANK NA | 67 | \$4,447,053.62 | 80.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,089,148.44 | 19.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$5,536,202.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406QHT7 | | UNION PLANTERS BANK NA | 47 | \$6,119,258.49 | 71.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,395,260.46 | 28.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,514,518.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406QHU4 | | UNION PLANTERS BANK NA | 76 | \$4,636,717.59 | 62.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$2,794,558.85 | 37.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$7,431,276.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406QHV2 | | UNION PLANTERS BANK NA | 104 | \$6,752,623.47 | 79.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,759,255.44 | 20.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$8,511,878.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406QHW0 | | UNION PLANTERS BANK NA | 44 | \$2,816,746.55 | 98.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$41,900.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,858,646.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406QHX8 | | UNION PLANTERS BANK NA | 69 | \$4,259,368.75 | 98.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$74,921.70 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$4,334,290.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406QHY6 | | UNION PLANTERS BANK NA | 19 | \$1,682,627.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,682,627.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406QJA6 | | UNION PLANTERS BANK NA | 10 | \$2,415,900.64 | 63.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,383,141.86 | 36.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,799,042.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406QJB4 | | UNION PLANTERS BANK NA | 8 | \$1,019,763.74 | 80.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$243,090.86 | 19.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,262,854.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406QJC2 | UNION PLANTERS BANK NA | 33 | \$1,649,061.07 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$551,066.04 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,200,127.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QJD0 | UNION PLANTERS BANK NA | 45 | \$4,338,938.16 | 69.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,871,494.48 | 30.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$6,210,432.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QJE8 | UNION PLANTERS BANK NA | 71 | \$16,547,491.56 | 72.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,366,868.19 | 27.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$22,914,359.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QJF5 | UNION PLANTERS BANK NA | 45 | \$5,796,794.78 | 65.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,092,411.20 | 34.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$8,889,205.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QJG3 | UNION PLANTERS BANK NA | 42 | \$4,074,904.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,074,904.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QJH1 | UNION PLANTERS BANK NA | 82 | \$18,861,708.39 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$762,000.51 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$19,623,708.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QJJ7 | UNION PLANTERS BANK NA | 41 | \$5,297,022.07 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$140,645.88 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,437,667.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QJK4 | UNION PLANTERS BANK NA | 35 | \$3,352,312.01 | 96.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$107,838.06 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,460,150.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QJL2 | UNION PLANTERS BANK NA | 53 | \$11,421,862.37 | 97.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$297,799.91 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$11,719,662.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QJM0 | UNION PLANTERS BANK NA | 45 | \$5,806,751.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 45 | \$5,806,751.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QJN8 | | UNION PLANTERS BANK NA | 96 | \$19,280,942.73 | 71.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$7,765,225.01 | 28.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$27,046,167.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QJP3 | | UNION PLANTERS BANK NA | 13 | \$2,852,968.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,852,968.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QJQ1 | | UNION PLANTERS BANK NA | 106 | \$23,591,069.15 | 80.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,750,199.59 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$29,341,268.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QJR9 | | UNION PLANTERS BANK NA | 40 | \$5,159,954.58 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,228,016.16 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,387,970.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QJS7 | | UNION PLANTERS BANK NA | 66 | \$3,985,226.38 | 78.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,076,827.38 | 21.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$5,062,053.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QJT5 | | UNION PLANTERS BANK NA | 57 | \$13,304,960.56 | 80.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,212,629.72 | 19.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$16,517,590.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QM95 | | Unavailable | 6 | \$932,064.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$932,064.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QNA1 | | Unavailable | 5 | \$430,480.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$430,480.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QPL5 | | U.S. BANK N.A. | 1 | \$16,200.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,200.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QPM3 | | U.S. BANK N.A. | 2 | \$199,507.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$199,507.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QZ75 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$6,596,532.45 | 65.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE CORPORATION | 16 | \$3,472,655.41 | 34.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,069,187.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QZG5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,870,193.12 | 79.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$734,200.00 | 20.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,604,393.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QZH3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,634,459.91 | 41.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$279,949.99 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,985,367.74 | 50.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,899,777.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QZJ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,357,070.00 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$671,700.00 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,028,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QZK6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$2,091,400.00 | 41.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,917,090.00 | 58.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,008,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QZN0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$4,233,013.52 | 83.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$816,444.96 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,049,458.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QZP5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$4,010,670.05 | 80.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$989,800.00 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,000,470.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QZQ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$8,031,290.59 | 80.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE CORPORATION | 9 | \$1,929,795.46 | 19.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,961,086.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QZR1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,938,810.03 | 78.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$1,088,962.59 | 21.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,027,772.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QZS9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,002,346.89 | 60.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 9 | \$1,961,602.80 | 39.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,963,949.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QZT7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,758,197.32 | 34.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,281,528.69 | 65.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,039,726.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QZU4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$4,358,597.90 | 87.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$629,199.00 | 12.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,987,796.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QZV2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,471,889.95 | 49.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$71,745.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,481,709.13 | 49.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,025,344.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QZW0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,004,605.20 | 50.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$104,997.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,855,873.18 | 46.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,965,475.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406QZY6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$7,558,996.07 | 75.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$2,410,685.73 | 24.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$9,969,681.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QZZ3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,670,956.00 | 53.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$2,318,600.00 | 46.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,989,556.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S3H4 | FIRST HORIZON HOME LOAN CORPORATION | 180 | \$19,036,623.71 | 99.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$98,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$19,135,123.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S3J0 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,425,581.11 | 89.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$159,848.18 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,585,429.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S3K7 | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$2,969,748.62 | 94.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$161,854.79 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,131,603.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S3M3 | FIRST HORIZON HOME LOAN CORPORATION | 74 | \$16,603,021.99 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$350,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$16,953,021.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S3N1 | FIRST HORIZON HOME LOAN CORPORATION | 158 | \$28,881,116.79 | 96.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,145,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$30,026,116.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S3P6 | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$4,431,354.26 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$124,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,555,354.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S3S0 | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$9,423,071.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$9,423,071.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406S3T8 | FIRST HORIZON HOME LOAN CORPORATION | 103 | \$27,083,852.76 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$887,209.09 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$27,971,061.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S3U5 | FIRST HORIZON HOME LOAN CORPORATION | 354 | \$77,459,237.00 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,565,050.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 365 | \$80,024,287.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S3V3 | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$4,199,137.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,199,137.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S3W1 | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$4,281,908.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,281,908.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S3X9 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,293,671.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,293,671.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S3Y7 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,509,620.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,509,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S5B5 | IRWIN MORTGAGE CORPORATION | 3 | \$652,700.00 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,801,073.66 | 89.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,453,773.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S5C3 | IRWIN MORTGAGE CORPORATION | 12 | \$2,615,414.91 | 17.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$12,276,481.85 | 82.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$14,891,896.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S5D1 | IRWIN MORTGAGE CORPORATION | 19 | \$3,568,618.59 | 19.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$14,358,350.84 | 80.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$17,926,969.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S5E9 | IRWIN MORTGAGE CORPORATION | 7 | \$1,425,082.40 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$10,109,723.17 | 87.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$11,534,805.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406S5F6 | IRWIN MORTGAGE CORPORATION | 2 | \$422,950.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$10,098,841.73 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,521,791.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S5G4 | IRWIN MORTGAGE CORPORATION | 11 | \$749,914.87 | 18.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$3,298,287.37 | 81.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$4,048,202.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S5H2 | IRWIN MORTGAGE CORPORATION | 9 | \$856,250.00 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$4,692,005.88 | 84.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,548,255.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S5J8 | IRWIN MORTGAGE CORPORATION | 10 | \$1,736,389.00 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,830,973.94 | 77.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,567,362.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S5K5 | IRWIN MORTGAGE CORPORATION | 1 | \$214,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,816,778.92 | 96.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,030,778.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S5L3 | IRWIN MORTGAGE CORPORATION | 10 | \$1,880,312.30 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$15,775,668.24 | 89.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$17,655,980.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S5M1 | IRWIN MORTGAGE CORPORATION | 12 | \$2,552,762.00 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$14,028,236.90 | 84.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$16,580,998.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S5P4 | IRWIN MORTGAGE CORPORATION | 3 | \$450,750.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$20,398,567.88 | 97.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$20,849,317.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S5Q2 | IRWIN MORTGAGE CORPORATION | 8 | \$1,203,597.42 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$15,331,970.29 | 92.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$16,535,567.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406S5R0 | IRWIN MORTGAGE CORPORATION | 19 | \$3,855,681.00 | 21.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$13,767,498.95 | 78.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$17,623,179.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S5S8 | IRWIN MORTGAGE CORPORATION | 1 | \$170,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$13,451,035.42 | 98.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$13,621,035.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S5T6 | IRWIN MORTGAGE CORPORATION | 10 | \$545,700.00 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$2,776,903.87 | 83.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$3,322,603.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S5U3 | IRWIN MORTGAGE CORPORATION | 6 | \$586,414.60 | 22.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,048,580.71 | 77.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,634,995.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S5V1 | IRWIN MORTGAGE CORPORATION | 10 | \$730,140.00 | 25.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$2,111,285.13 | 74.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,841,425.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S5W9 | IRWIN MORTGAGE CORPORATION | 5 | \$497,000.00 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,047,606.52 | 89.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,544,606.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S5X7 | IRWIN MORTGAGE CORPORATION | 10 | \$1,547,050.00 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$12,845,905.88 | 89.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$14,392,955.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S5Y5 | IRWIN MORTGAGE CORPORATION | 11 | \$2,134,256.26 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$14,132,025.48 | 86.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$16,266,281.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S5Z2 | IRWIN MORTGAGE CORPORATION | 21 | \$3,863,700.00 | 21.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$13,988,564.64 | 78.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$17,852,264.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S6A6 | IRWIN MORTGAGE | 35 | \$5,879,469.00 | 35.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 58 | \$10,886,258.87 | 64.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$16,765,727.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S6B4 | | IRWIN MORTGAGE CORPORATION | 36 | \$6,640,333.00 | 44.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$8,344,447.01 | 55.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$14,984,780.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S6C2 | | IRWIN MORTGAGE CORPORATION | 1 | \$200,000.00 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,284,729.96 | 86.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,484,729.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S6D0 | | IRWIN MORTGAGE CORPORATION | 10 | \$1,333,313.00 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,670,529.00 | 83.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,003,842.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S6L2 | | IRWIN MORTGAGE CORPORATION | 3 | \$474,450.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$7,390,780.30 | 93.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,865,230.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S6M0 | | IRWIN MORTGAGE CORPORATION | 6 | \$1,000,900.00 | 20.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,998,794.72 | 79.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,999,694.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S6N8 | | IRWIN MORTGAGE CORPORATION | 6 | \$808,000.00 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,595,167.20 | 89.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,403,167.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S6P3 | | IRWIN MORTGAGE CORPORATION | 2 | \$284,250.00 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,063,400.00 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,347,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S6Q1 | | IRWIN MORTGAGE CORPORATION | 3 | \$462,505.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,018,186.14 | 93.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,480,691.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S6R9 | | IRWIN MORTGAGE CORPORATION | 5 | \$718,420.00 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 22 | \$3,570,982.00 | 83.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,289,402.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S7L1 | | SUNTRUST MORTGAGE INC. | 37 | \$6,803,924.20 | 25.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$20,221,116.60 | 74.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$27,025,040.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S7M9 | | SUNTRUST MORTGAGE INC. | 18 | \$1,172,614.82 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,683,910.09 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$3,856,524.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SVF7 | | U.S. BANK N.A. | 2 | \$91,073.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$91,073.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SYC1 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$4,028,374.82 | 75.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,330,140.36 | 24.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,358,515.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T2J9 | | OHIO SAVINGS BANK | 4 | \$1,052,096.25 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$18,517,527.60 | 94.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$19,569,623.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T2K6 | | Unavailable | 40 | \$9,175,226.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,175,226.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T2V2 | | Unavailable | 10 | \$2,345,243.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,345,243.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T2W0 | | OHIO SAVINGS BANK | 17 | \$3,501,429.49 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 383 | \$91,930,855.06 | 96.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 400 | \$95,432,284.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T2X8 | | OHIO SAVINGS BANK | 3 | \$758,407.34 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 399 | \$94,192,357.21 | 99.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 402 | \$94,950,764.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T2Y6 | | Unavailable | 13 | \$2,789,220.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,789,220.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T4L2 | | FLAGSTAR BANK, FSB | 19 | \$3,486,920.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 219 | \$46,620,375.83 | 93.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$50,107,295.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406T4M0 | FLAGSTAR BANK, FSB | 20 | \$4,789,800.00 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$35,953,171.83 | 88.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$40,742,971.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T4N8 | FLAGSTAR BANK, FSB | 43 | \$10,385,723.06 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 444 | \$97,250,609.85 | 90.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 487 | \$107,636,332.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T4P3 | FLAGSTAR BANK, FSB | 25 | \$5,623,855.22 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 167 | \$41,104,084.95 | 87.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$46,727,940.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T4T5 | FLAGSTAR BANK, FSB | 10 | \$1,497,832.74 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$19,530,224.84 | 92.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$21,028,057.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T4U2 | FLAGSTAR BANK, FSB | 4 | \$937,534.76 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$20,700,580.06 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$21,638,114.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T4V0 | FLAGSTAR BANK, FSB | 27 | \$1,636,377.48 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 177 | \$12,170,993.31 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$13,807,370.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T4W8 | FLAGSTAR BANK, FSB | 12 | \$1,582,520.00 | 13.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$10,417,947.66 | 86.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$12,000,467.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T4X6 | FLAGSTAR BANK, FSB | 2 | \$373,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$10,643,373.57 | 96.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$11,016,373.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T4Y4 | FLAGSTAR BANK, FSB | 4 | \$506,200.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$11,052,656.50 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$11,558,856.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T5A5 | FLAGSTAR BANK, FSB | 6 | \$375,249.45 | 15.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$2,014,829.83 | 84.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,390,079.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T5B3 | Unavailable | 12 | \$2,345,386.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,345,386.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T5C1 | FLAGSTAR BANK, FSB | 1 | \$199,000.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,828,814.93 | 95.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$4,027,814.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T5D9 | FLAGSTAR BANK, FSB | | 1 | \$250,000.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$3,946,838.94 | 94.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,196,838.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T5E7 | FLAGSTAR BANK, FSB | | 5 | \$676,914.09 | 18.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$3,059,975.48 | 81.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,736,889.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T5F4 | Unavailable | | 33 | \$3,115,858.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,115,858.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T5G2 | FLAGSTAR BANK, FSB | | 2 | \$128,891.37 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 56 | \$3,528,049.53 | 96.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$3,656,940.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T5H0 | FLAGSTAR BANK, FSB | | 1 | \$107,904.71 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$1,958,870.32 | 94.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,066,775.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T5J6 | FLAGSTAR BANK, FSB | | 7 | \$899,099.52 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 72 | \$9,273,148.53 | 91.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,172,248.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T5K3 | FLAGSTAR BANK, FSB | | 4 | \$486,033.17 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 72 | \$9,662,511.56 | 95.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,148,544.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T5L1 | FLAGSTAR BANK, FSB | | 8 | \$1,158,738.81 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 131 | \$21,871,319.48 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$23,030,058.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T5M9 | FLAGSTAR BANK, FSB | | 14 | \$2,181,027.98 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 179 | \$29,872,769.33 | 93.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$32,053,797.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T5N7 | FLAGSTAR BANK, FSB | | 11 | \$2,533,317.16 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 47 | \$7,886,087.67 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,419,404.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T5Q0 | FLAGSTAR BANK, FSB | | 17 | \$3,224,011.00 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 146 | \$26,778,127.69 | 89.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$30,002,138.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406T6A4 | FLAGSTAR BANK, FSB | 23 | \$5,246,436.56 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 245 | \$58,384,833.36 | 91.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 268 | \$63,631,269.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T6B2 | FLAGSTAR BANK, FSB | 16 | \$3,282,613.19 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$35,565,004.29 | 91.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$38,847,617.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T6C0 | FLAGSTAR BANK, FSB | 29 | \$2,867,796.26 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$14,219,693.17 | 83.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$17,087,489.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T6D8 | FLAGSTAR BANK, FSB | 9 | \$1,736,021.50 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$24,797,733.87 | 93.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$26,533,755.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T6E6 | FLAGSTAR BANK, FSB | 1 | \$195,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$13,904,471.25 | 98.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$14,099,471.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T6F3 | FLAGSTAR BANK, FSB | 5 | \$1,126,971.99 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$15,803,708.05 | 93.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$16,930,680.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T6G1 | FLAGSTAR BANK, FSB | 7 | \$936,335.90 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$12,542,368.52 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$13,478,704.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T6H9 | FLAGSTAR BANK, FSB | 12 | \$2,993,152.55 | 19.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$12,684,104.83 | 80.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$15,677,257.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T6J5 | FLAGSTAR BANK, FSB | 20 | \$3,676,282.89 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$27,840,732.95 | 88.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$31,517,015.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T6L0 | FLAGSTAR BANK, FSB | 6 | \$1,075,333.81 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$18,824,507.02 | 94.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$19,899,840.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T6M8 | FLAGSTAR BANK, FSB | 4 | \$495,400.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$12,102,306.32 | 96.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$12,597,706.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T6N6 | FLAGSTAR BANK, FSB | 2 | \$288,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 48 | \$10,152,890.00 | 97.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,440,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T6P1 | | FLAGSTAR BANK, FSB | 4 | \$833,510.96 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$12,650,735.47 | 93.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$13,484,246.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T6Q9 | | FLAGSTAR BANK, FSB | 1 | \$288,900.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$10,326,820.00 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,615,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T6R7 | | FLAGSTAR BANK, FSB | 10 | \$980,440.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$10,101,968.16 | 91.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$11,082,408.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T6S5 | | FLAGSTAR BANK, FSB | 2 | \$360,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$11,003,550.35 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,363,550.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T6T3 | | FLAGSTAR BANK, FSB | 4 | \$841,516.84 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$10,666,118.36 | 92.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,507,635.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T6U0 | | FLAGSTAR BANK, FSB | 1 | \$224,290.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,626,433.62 | 97.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,850,723.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T6V8 | | FLAGSTAR BANK, FSB | 2 | \$243,506.89 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,438,645.59 | 95.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,682,152.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T6X4 | | Unavailable | 11 | \$1,058,890.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,058,890.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T6Z9 | | Unavailable | 14 | \$2,631,439.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,631,439.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T7A3 | | FLAGSTAR BANK, FSB | 5 | \$962,910.00 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,754,776.67 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,717,686.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T7B1 | | FLAGSTAR BANK, FSB | 2 | \$340,606.96 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,739,652.26 | 88.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,080,259.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406T7C9 | | Unavailable | 12 | \$1,845,586.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,845,586.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T7E5 | | FLAGSTAR BANK, FSB | 1 | \$58,000.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,289,957.88 | 95.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,347,957.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T7F2 | | Unavailable | 18 | \$1,773,154.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,773,154.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T7G0 | | FLAGSTAR BANK, FSB | 2 | \$275,150.00 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,530,970.49 | 90.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,806,120.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T7H8 | | FLAGSTAR BANK, FSB | 4 | \$886,920.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$25,286,667.53 | 96.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$26,173,587.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T7J4 | | FLAGSTAR BANK, FSB | 5 | \$862,000.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$13,833,877.38 | 94.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$14,695,877.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T7K1 | | FLAGSTAR BANK, FSB | 5 | \$494,457.29 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$5,644,021.69 | 91.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,138,478.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T7L9 | | FLAGSTAR BANK, FSB | 4 | \$795,700.00 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$9,119,731.53 | 91.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,915,431.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T7M7 | | FLAGSTAR BANK, FSB | 3 | \$531,100.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$14,074,707.88 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$14,605,807.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TA27 | | SUNTRUST MORTGAGE INC. | 5 | \$979,395.93 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$17,157,258.02 | 94.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$18,136,653.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TA35 | | SUNTRUST MORTGAGE INC. | 16 | \$2,875,281.81 | 21.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$10,725,740.78 | 78.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$13,601,022.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TA43 | | SUNTRUST MORTGAGE INC. | 29 | \$2,045,984.80 | 37.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 50 | \$3,440,615.00 | 62.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$5,486,599.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TA50 | | Unavailable | 48 | \$12,902,052.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$12,902,052.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TA68 | | SUNTRUST MORTGAGE INC. | 24 | \$3,986,029.82 | 22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$14,133,526.95 | 78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$18,119,556.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TA76 | | SUNTRUST MORTGAGE INC. | 3 | \$571,159.27 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$16,573,047.68 | 96.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$17,144,206.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TA84 | | SUNTRUST MORTGAGE INC. | 24 | \$3,669,120.48 | 19.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$15,184,032.30 | 80.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$18,853,152.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TA92 | | SUNTRUST MORTGAGE INC. | 10 | \$1,869,065.76 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$20,594,942.69 | 91.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$22,464,008.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TAA9 | | SUNTRUST MORTGAGE INC. | 21 | \$2,086,197.28 | 23.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$6,758,164.84 | 76.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$8,844,362.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TAB7 | | SUNTRUST MORTGAGE INC. | 15 | \$1,781,246.47 | 19.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$7,591,143.59 | 80.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$9,372,390.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TAC5 | | SUNTRUST MORTGAGE INC. | 19 | \$2,527,464.33 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$15,884,825.02 | 86.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$18,412,289.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TAD3 | | SUNTRUST MORTGAGE INC. | 23 | \$4,953,588.00 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$21,180,052.37 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$26,133,640.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406TAE1 | SUNTRUST MORTGAGE INC. | 22 | \$5,177,283.02 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$20,546,033.41 | 79.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$25,723,316.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TAF8 | SUNTRUST MORTGAGE INC. | 25 | \$4,937,629.44 | 96.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$173,651.74 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,111,281.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TAG6 | SUNTRUST MORTGAGE INC. | 12 | \$2,530,470.46 | 46.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,873,121.81 | 53.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,403,592.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TAH4 | SUNTRUST MORTGAGE INC. | 116 | \$7,896,762.65 | 98.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$159,274.74 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$8,056,037.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TAJ0 | SUNTRUST MORTGAGE INC. | 102 | \$9,855,633.12 | 97.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$283,598.92 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$10,139,232.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TAK7 | SUNTRUST MORTGAGE INC. | 25 | \$2,903,358.36 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$234,853.03 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,138,211.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TAL5 | SUNTRUST MORTGAGE INC. | 55 | \$7,676,201.18 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$145,341.54 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,821,542.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TAM3 | SUNTRUST MORTGAGE INC. | 23 | \$4,628,900.14 | 87.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$647,829.12 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,276,729.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TAN1 | SUNTRUST MORTGAGE INC. | 35 | \$2,357,192.09 | 33.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$4,615,005.74 | 66.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$6,972,197.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TAP6 | Unavailable | 146 | \$38,109,943.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 146 | \$38,109,943.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TAQ4 | | SUNTRUST MORTGAGE INC. | 6 | \$1,047,474.61 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$18,700,316.92 | 94.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$19,747,791.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TAR2 | | SUNTRUST MORTGAGE INC. | 29 | \$5,633,224.52 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$16,152,422.44 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$21,785,646.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TAS0 | | SUNTRUST MORTGAGE INC. | 34 | \$6,855,805.91 | 34.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$12,769,193.51 | 65.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$19,624,999.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TAT8 | | SUNTRUST MORTGAGE INC. | 14 | \$3,292,018.67 | 23.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$10,725,393.33 | 76.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$14,017,412.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TAU5 | | SUNTRUST MORTGAGE INC. | 30 | \$1,963,314.75 | 29.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$4,649,433.15 | 70.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$6,612,747.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TAV3 | | Unavailable | 62 | \$16,173,186.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$16,173,186.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TAW1 | | SUNTRUST MORTGAGE INC. | 7 | \$1,572,003.22 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$17,270,998.67 | 91.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$18,843,001.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TAX9 | | SUNTRUST MORTGAGE INC. | 26 | \$4,977,554.29 | 25.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$14,732,542.08 | 74.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$19,710,096.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TAY7 | | SUNTRUST MORTGAGE INC. | 5 | \$1,049,350.15 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$17,301,182.90 | 94.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$18,350,533.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TAZ4 | | | 29 | \$4,982,753.50 | 26.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | Unavailable | 71 | \$13,623,731.02 | 73.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$18,606,484.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TBA8 | SUNTRUST MORTGAGE INC. | 39 | \$5,890,912.33 | 32.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$12,395,484.71 | 67.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$18,286,397.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TBB6 | SUNTRUST MORTGAGE INC. | 5 | \$759,922.88 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$19,335,906.20 | 96.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$20,095,829.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TBC4 | SUNTRUST MORTGAGE INC. | 8 | \$1,759,084.69 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$17,034,433.26 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$18,793,517.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TBD2 | SUNTRUST MORTGAGE INC. | 16 | \$1,110,168.67 | 18.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$5,007,865.08 | 81.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$6,118,033.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TBE0 | SUNTRUST MORTGAGE INC. | 24 | \$2,361,254.06 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$9,878,209.44 | 80.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$12,239,463.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TBF7 | SUNTRUST MORTGAGE INC. | 9 | \$1,048,743.50 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$7,249,512.79 | 87.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$8,298,256.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TBG5 | SUNTRUST MORTGAGE INC. | 16 | \$2,165,062.76 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$14,714,882.49 | 87.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$16,879,945.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TBH3 | SUNTRUST MORTGAGE INC. | 32 | \$6,788,306.30 | 31.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$14,725,433.84 | 68.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$21,513,740.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TBJ9 | SUNTRUST | 24 | \$5,151,495.40 | 20.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 96 | \$20,529,592.64 | 79.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 120 | \$25,681,088.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406TBK6 | | SUNTRUST MORTGAGE INC. | 24 | \$5,414,338.40 | 25.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 76 | \$15,471,353.40 | 74.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 100 | \$20,885,691.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406TBL4 | | Unavailable | 8 | \$1,489,714.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,489,714.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406TBM2 | | SUNTRUST MORTGAGE INC. | 14 | \$2,173,024.11 | 25.11% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 31 | \$6,480,941.58 | 74.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$8,653,965.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406TBN0 | | SUNTRUST MORTGAGE INC. | 25 | \$4,363,082.70 | 52.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 26 | \$4,020,825.87 | 47.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$8,383,908.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406TBP5 | | SUNTRUST MORTGAGE INC. | 22 | \$3,252,853.70 | 93.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$234,961.26 | 6.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$3,487,814.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406TBQ3 | | SUNTRUST MORTGAGE INC. | 2 | \$374,195.82 | 32.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$761,226.36 | 67.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,135,422.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406TBR1 | | SUNTRUST MORTGAGE INC. | 8 | \$1,035,166.61 | 31.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$2,218,270.17 | 68.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$3,253,436.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406TBV2 | | GMAC MORTGAGE CORPORATION | 50 | \$9,031,109.35 | 36.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 81 | \$15,956,467.07 | 63.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 131 | \$24,987,576.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406TBW0 | | GMAC MORTGAGE CORPORATION | 61 | \$13,232,015.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$13,232,015.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406TBX8 | | GMAC MORTGAGE CORPORATION | 68 | \$15,336,011.10 | 52.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$13,796,920.28 | 47.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$29,132,931.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TBY6 | | GMAC MORTGAGE CORPORATION | 61 | \$12,921,161.33 | 32.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$26,464,970.29 | 67.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$39,386,131.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TC25 | | GMAC MORTGAGE CORPORATION | 123 | \$17,726,019.55 | 44.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$21,955,003.12 | 55.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$39,681,022.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TC33 | | GMAC MORTGAGE CORPORATION | 67 | \$14,391,922.30 | 36.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$25,347,555.69 | 63.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$39,739,477.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TC41 | | GMAC MORTGAGE CORPORATION | 152 | \$22,786,151.29 | 56.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$17,248,387.99 | 43.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 258 | \$40,034,539.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TC58 | | GMAC MORTGAGE CORPORATION | 36 | \$3,437,649.04 | 68.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,550,699.25 | 31.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,988,348.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TC66 | | GMAC MORTGAGE CORPORATION | 66 | \$14,313,234.47 | 36.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$25,319,697.84 | 63.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$39,632,932.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TC74 | | GMAC MORTGAGE CORPORATION | 140 | \$21,020,761.86 | 59.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$14,270,764.84 | 40.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$35,291,526.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TC82 | | GMAC MORTGAGE CORPORATION | 64 | \$13,354,167.85 | 33.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$26,047,005.08 | 66.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$39,401,172.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TC90 | | GMAC MORTGAGE | 67 | \$15,404,258.47 | 38.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 119 | \$24,633,456.28 | 61.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$40,037,714.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TCQ2 | | GMAC MORTGAGE CORPORATION | 3 | \$337,053.12 | 21.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,195,779.92 | 78.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,532,833.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TCR0 | | GMAC MORTGAGE CORPORATION | 119 | \$18,998,803.60 | 48.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$20,540,527.61 | 51.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$39,539,331.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TCS8 | | GMAC MORTGAGE CORPORATION | 90 | \$9,046,555.61 | 51.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$8,590,331.72 | 48.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$17,636,887.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TCT6 | | GMAC MORTGAGE CORPORATION | 25 | \$3,091,275.00 | 52.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,797,935.99 | 47.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,889,210.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TCU3 | | Unavailable | 44 | \$10,114,457.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,114,457.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TCV1 | | GMAC MORTGAGE CORPORATION | 15 | \$3,008,772.00 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$22,001,187.49 | 87.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$25,009,959.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TCX7 | | GMAC MORTGAGE CORPORATION | 116 | \$21,973,246.92 | 87.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,028,758.38 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$25,002,005.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TCY5 | | GMAC MORTGAGE CORPORATION | 126 | \$19,517,487.62 | 49.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$20,246,228.55 | 50.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$39,763,716.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TCZ2 | | GMAC MORTGAGE CORPORATION | 59 | \$13,387,048.13 | 33.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$26,386,576.78 | 66.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$39,773,624.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406TDA6 | GMAC MORTGAGE CORPORATION | 58 | \$13,146,349.53 | 33.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$26,683,585.38 | 66.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$39,829,934.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TDB4 | GMAC MORTGAGE CORPORATION | 76 | \$16,996,066.30 | 42.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$23,006,087.35 | 57.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$40,002,153.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TDM0 | CHARTER ONE MORTGAGE CORP. | 55 | \$8,620,036.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$8,620,036.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TDN8 | CHARTER ONE MORTGAGE CORP. | 63 | \$8,410,487.61 | 99.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$50,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$8,460,487.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TDP3 | CHARTER ONE MORTGAGE CORP. | 18 | \$1,458,149.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,458,149.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TDT5 | CHARTER ONE MORTGAGE CORP. | 31 | \$6,240,476.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,240,476.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TEA5 | Unavailable | 6 | \$601,883.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$601,883.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TEB3 | Unavailable | 1 | \$58,479.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$58,479.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406THN4 | Unavailable | 39 | \$6,376,366.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,376,366.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406THP9 | Unavailable | 14 | \$3,216,150.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,216,150.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406THQ7 | Unavailable | 30 | \$6,397,884.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,397,884.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406THT1 | Unavailable | 13 | \$1,159,078.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,159,078.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406THU8 | Unavailable | 13 | \$1,647,280.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,647,280.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406THV6 | Unavailable | 117 | \$26,883,764.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$26,883,764.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TJE2 | Unavailable | 408 | \$104,803,483.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 408 | \$104,803,483.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TJF9 | Unavailable | 481 | \$120,592,369.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 481 | \$120,592,369.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TJJ1 | WELLS FARGO BANK, N.A. | 473 | \$115,996,872.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 473 | \$115,996,872.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TJK8 | WELLS FARGO BANK, N.A. | 1,201 | \$286,444,764.49 | 94.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$17,198,537.04 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,272 | \$303,643,301.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TJL6 | WELLS FARGO BANK, N.A. | 162 | \$39,598,181.52 | 95.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,900,536.81 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$41,498,718.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TJV4 | Unavailable | 18 | \$2,321,962.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,321,962.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TJX0 | WELLS FARGO BANK, N.A. | 3 | \$324,096.25 | 23.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,058,639.42 | 76.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,382,735.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TJY8 | Unavailable | 139 | \$26,577,251.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$26,577,251.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TKQ3 | Unavailable | 11 | \$1,348,146.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,348,146.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TKR1 | BANK OF AMERICA NA | 4 | \$460,333.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$9,318,965.53 | 95.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$9,779,298.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TKS9 | Unavailable | 33 | \$4,482,438.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,482,438.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406TKT7 | Unavailable | 31 | \$3,378,139.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,378,139.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TLP4 | BANK OF AMERICA NA | 34 | \$7,578,135.65 | 76.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,314,699.98 | 23.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,892,835.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TLQ2 | BANK OF AMERICA NA | 37 | \$7,986,557.00 | 23.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$26,338,259.69 | 76.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$34,324,816.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TLR0 | BANK OF AMERICA NA | 153 | \$34,385,726.63 | 68.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$16,099,356.04 | 31.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$50,485,082.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TLS8 | BANK OF AMERICA NA | 63 | \$13,598,345.00 | 67.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,595,880.00 | 32.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$20,194,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TLT6 | BANK OF AMERICA NA | 114 | \$25,750,117.33 | 56.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$19,673,314.16 | 43.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$45,423,431.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TLU3 | BANK OF AMERICA NA | 49 | \$10,750,402.00 | 62.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,398,206.21 | 37.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$17,148,608.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TMF5 | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 84 | \$7,125,084.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$7,125,084.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TN49 | Unavailable | 6 | \$598,901.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$598,901.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TN56 | COMMERCIAL FEDERAL BANK | 1 | \$97,430.39 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,013,877.60 | 91.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,111,307.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TN64 | COMMERCIAL FEDERAL BANK | 1 | \$49,727.60 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$764,880.69 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$814,608.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31406TN72 | COMMERCIAL FEDERAL BANK | 2 | \$175,622.91 | 35.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$324,706.44 | 64.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$500,329.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TQE4 | BANK OF AMERICA NA | 49 | \$11,005,708.76 | 31.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$24,107,553.30 | 68.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$35,113,262.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TQF1 | BANK OF AMERICA NA | 34 | \$7,024,050.52 | 44.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$8,749,348.11 | 55.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$15,773,398.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TQG9 | BANK OF AMERICA NA | 743 | \$147,888,078.53 | 42.27% | 1 | \$109,751.23 | NA | 0 | \$0.00 |
| | Unavailable | 838 | \$201,950,819.08 | 57.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,581 | \$349,838,897.61 | 100% | 1 | \$109,751.23 | | 0 | \$0.00 |
| 31406TQH7 | BANK OF AMERICA NA | 222 | \$45,669,570.62 | 20.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 738 | \$178,526,439.66 | 79.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 960 | \$224,196,010.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TQJ3 | BANK OF AMERICA NA | 158 | \$23,324,953.05 | 95.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,003,750.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$24,328,703.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TQK0 | BANK OF AMERICA NA | 632 | \$40,934,194.52 | 82.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$8,393,351.44 | 17.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 758 | \$49,327,545.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TQL8 | BANK OF AMERICA NA | 562 | \$55,240,208.19 | 80.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$13,135,020.65 | 19.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 695 | \$68,375,228.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TQM6 | BANK OF AMERICA NA | 859 | \$111,765,468.04 | 77.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 243 | \$31,896,579.69 | 22.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,102 | \$143,662,047.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TQN4 | BANK OF AMERICA NA | 39 | \$9,387,064.51 | 50.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$9,096,621.83 | 49.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$18,483,686.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TQP9 | BANK OF AMERICA NA | 336 | \$71,210,016.45 | 83.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$14,383,864.51 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 401 | \$85,593,880.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31406TQQ7 | BANK OF AMERICA NA | 28 | \$5,203,721.88 | 67.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,518,281.35 | 32.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,722,003.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TQR5 | BANK OF AMERICA NA | 176 | \$41,397,959.23 | 57.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$30,251,595.54 | 42.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 301 | \$71,649,554.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TQS3 | BANK OF AMERICA NA | 89 | \$19,626,487.16 | 64.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$10,860,911.79 | 35.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$30,487,398.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TQT1 | BANK OF AMERICA NA | 1,143 | \$275,033,455.90 | 78.61% | 1 | \$216,407.92 | NA | 1 | \$216,407.92 |
| | Unavailable | 301 | \$74,828,652.48 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,444 | \$349,862,108.38 | 100% | 1 | \$216,407.92 | | 1 | \$216,407.92 |
| 31406TQU8 | BANK OF AMERICA NA | 364 | \$73,463,620.76 | 50.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 302 | \$72,807,718.39 | 49.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 666 | \$146,271,339.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TQV6 | BANK OF AMERICA NA | 105 | \$6,470,225.92 | 82.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,399,827.88 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$7,870,053.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TQW4 | BANK OF AMERICA NA | 60 | \$5,757,734.37 | 84.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,085,230.78 | 15.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$6,842,965.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TQX2 | BANK OF AMERICA NA | 58 | \$7,538,501.56 | 72.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,792,300.00 | 27.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$10,330,801.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TQY0 | BANK OF AMERICA NA | 9 | \$1,872,437.99 | 86.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$300,000.00 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,172,437.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TQZ7 | BANK OF AMERICA NA | 31 | \$6,167,994.95 | 74.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,106,503.00 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,274,497.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TU33 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$730,549.61 | 31.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,560,800.79 | 68.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,291,350.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406TU66 | CHASE MANHATTAN MORTGAGE CORPORATION | 106 | \$11,025,992.69 | 77.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,213,040.85 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$14,239,033.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TU74 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$3,451,206.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,451,206.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TU82 | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$6,150,197.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,150,197.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TU90 | CHASE MANHATTAN MORTGAGE CORPORATION | 87 | \$19,540,210.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$19,540,210.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TUN9 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$333,299.05 | 25.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$983,995.84 | 74.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,317,294.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TUQ2 | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,379,738.65 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$12,675,940.91 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$15,055,679.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TUR0 | CHASE MANHATTAN MORTGAGE CORPORATION | 84 | \$16,401,707.28 | 44.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$20,412,724.97 | 55.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$36,814,432.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TUS8 | CHASE MANHATTAN MORTGAGE CORPORATION | 123 | \$23,192,534.63 | 51.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$22,170,522.71 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$45,363,057.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TUT6 | CHASE MANHATTAN MORTGAGE | 191 | \$32,618,845.41 | 66.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 91 | \$16,636,704.79 | 33.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 282 | \$49,255,550.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406TUU3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$11,781,841.18 | 88.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$1,561,867.17 | 11.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 73 | \$13,343,708.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406TUV1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 260 | \$38,467,069.43 | 78.12% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 58 | \$10,770,869.02 | 21.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 318 | \$49,237,938.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406TUW9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$3,273,877.27 | 64.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$1,808,326.55 | 35.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$5,082,203.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406TUX7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$8,863,235.18 | 68.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 30 | \$3,996,064.87 | 31.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 103 | \$12,859,300.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406TUY5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,382,543.06 | 64.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,334,557.09 | 35.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$3,717,100.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406TUZ2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$2,752,114.90 | 61.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,727,953.89 | 38.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$4,480,068.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406TV24 | | INDYMAC BANK, FSB | 3 | \$222,655.33 | 12.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,596,065.75 | 87.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,818,721.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406TV57 | | Unavailable | 37 | \$7,367,260.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$7,367,260.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406TV65 | INDYMAC BANK, FSB | 1 | \$145,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,025,769.63 | 97.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,170,769.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TV73 | INDYMAC BANK, FSB | 6 | \$1,434,279.18 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$9,071,217.98 | 86.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$10,505,497.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TV99 | INDYMAC BANK, FSB | 1 | \$209,400.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,834,047.98 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,043,447.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TVA6 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$683,923.01 | 40.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,013,893.92 | 59.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,697,816.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TVB4 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,631,908.64 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,309,347.83 | 58.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,941,256.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TVC2 | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$6,973,385.28 | 43.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$9,062,013.16 | 56.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$16,035,398.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TVD0 | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$11,521,335.48 | 52.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$10,333,950.45 | 47.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$21,855,285.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TVE8 | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | \$14,326,673.56 | 63.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$8,321,492.78 | 36.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$22,648,166.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TVF5 | CHASE MANHATTAN MORTGAGE CORPORATION | 179 | \$24,889,855.75 | 74.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$8,360,882.93 | 25.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$33,250,738.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406TVG3 | CHASE MANHATTAN MORTGAGE CORPORATION | 190 | \$19,896,281.21 | 75.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,323,402.03 | 24.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$26,219,683.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TVH1 | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$2,574,137.42 | 84.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$466,707.87 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,040,845.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TVJ7 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,514,117.79 | 58.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,094,115.80 | 41.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,608,233.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TVT5 | INDYMAC BANK, FSB | 18 | \$3,248,854.95 | 48.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,400,016.70 | 51.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,648,871.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TVU2 | INDYMAC BANK, FSB | 11 | \$1,690,884.02 | 27.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,367,092.17 | 72.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,057,976.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TVV0 | INDYMAC BANK, FSB | 2 | \$108,354.41 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,149,727.93 | 91.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,258,082.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TVZ1 | INDYMAC BANK, FSB | 1 | \$180,000.00 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,516,300.00 | 89.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,696,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TW80 | Unavailable | 70 | \$14,597,820.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$14,597,820.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TWA5 | Unavailable | 26 | \$5,199,393.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,199,393.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TWB3 | Unavailable | 5 | \$744,062.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$744,062.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TWE7 | Unavailable | 56 | \$10,837,939.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,837,939.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406TWJ6 | Unavailable | 12 | \$2,680,288.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,680,288.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TWM9 | Unavailable | 56 | \$12,452,727.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$12,452,727.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TWN7 | Unavailable | 18 | \$4,087,932.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,087,932.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TWR8 | Unavailable | 59 | \$11,924,896.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$11,924,896.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TWW7 | Unavailable | 17 | \$3,705,072.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,705,072.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TWX5 | Unavailable | 25 | \$4,159,384.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,159,384.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TWY3 | Unavailable | 8 | \$2,016,458.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,016,458.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TY96 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$6,000,298.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,000,298.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TYV7 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,000,107.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,000,107.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TYW5 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,613,928.92 | 80.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$386,107.99 | 19.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,000,036.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TYX3 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,966,256.38 | 78.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$533,638.66 | 21.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,499,895.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TY Y1 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,100,029.54 | 77.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$899,662.39 | 22.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,999,691.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TZ46 | | 28 | \$5,000,164.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| Total | | | 28 | \$5,000,164.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406TZ53 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,999,914.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,999,914.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406TZ61 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,663,383.63 | 91.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$336,800.00 | 8.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$4,000,183.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406TZB0 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,022,011.84 | 75.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$978,250.00 | 24.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$4,000,261.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406TZC8 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,963,632.10 | 39.27% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$3,036,274.35 | 60.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$4,999,906.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406TZD6 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$4,999,996.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$4,999,996.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406TZN4 | | HSBC MORTGAGE CORPORATION (USA) | 45 | \$11,404,222.82 | 71.28% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$4,595,948.41 | 28.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 66 | \$16,000,171.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406TZP9 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,999,800.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,999,800.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406TZQ7 | | HSBC MORTGAGE CORPORATION (USA) | 84 | \$13,065,824.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 84 | \$13,065,824.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406TZS3 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,815,000.00 | 93.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$185,000.00 | 6.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$3,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406U3C0 | | OHIO SAVINGS BANK | 1 | \$199,243.90 | 9.83% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 9 | \$1,827,996.86 | 90.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,027,240.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406U3D8 | OHIO SAVINGS BANK | 1 | \$149,438.80 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,355,561.23 | 94.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,505,000.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406U3E6 | Unavailable | 45 | \$7,590,667.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,590,667.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406U3F3 | Unavailable | 13 | \$1,763,932.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,763,932.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406U3S5 | OHIO SAVINGS BANK | 2 | \$474,139.63 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$15,876,528.74 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$16,350,668.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406U3T3 | OHIO SAVINGS BANK | 4 | \$487,055.57 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 271 | \$55,807,250.90 | 99.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 275 | \$56,294,306.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406U3U0 | Unavailable | 99 | \$16,139,444.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$16,139,444.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406U3V8 | Unavailable | 34 | \$4,010,619.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,010,619.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406U4S4 | Unavailable | 11 | \$2,056,220.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,056,220.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406U4T2 | OHIO SAVINGS BANK | 1 | \$48,952.37 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,123,786.25 | 98.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,172,738.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406U4U9 | Unavailable | 23 | \$3,348,842.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,348,842.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406U5Z7 | Unavailable | 27 | \$1,617,138.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,617,138.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406U6K9 | OHIO SAVINGS BANK | 22 | \$1,351,569.95 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$3,110,975.19 | 69.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$4,462,545.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406U6L7 | Unavailable | 83 | \$5,572,542.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 83 | \$5,572,542.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406U6M5 | Unavailable | | 19 | \$1,166,827.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,166,827.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406U6V5 | OHIO SAVINGS BANK | | 6 | \$536,462.28 | 20.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$2,053,944.23 | 79.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,590,406.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406U6W3 | Unavailable | | 33 | \$2,968,779.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,968,779.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406U7G7 | OHIO SAVINGS BANK | | 15 | \$1,516,951.02 | 22.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 52 | \$5,161,745.67 | 77.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,678,696.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406U7H5 | Unavailable | | 100 | \$9,785,105.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$9,785,105.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UA24 | FLAGSTAR BANK, FSB | | 2 | \$256,961.46 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 70 | \$9,107,895.05 | 97.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,364,856.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UA32 | FLAGSTAR BANK, FSB | | 7 | \$1,656,370.05 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 61 | \$13,598,859.51 | 89.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$15,255,229.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UA40 | FLAGSTAR BANK, FSB | | 3 | \$544,400.00 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$4,342,276.57 | 88.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,886,676.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UA57 | FLAGSTAR BANK, FSB | | 4 | \$708,240.00 | 26.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,997,557.00 | 73.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,705,797.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UA65 | Unavailable | | 14 | \$2,653,722.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,653,722.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UA73 | Unavailable | | 12 | \$2,652,980.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,652,980.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UA99 | FLAGSTAR BANK, FSB | | 1 | \$108,000.00 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$1,259,640.02 | 92.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,367,640.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406UAA6 | FLAGSTAR BANK, FSB | 9 | \$1,160,370.00 | 14.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$7,056,475.58 | 85.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$8,216,845.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UAB4 | FLAGSTAR BANK, FSB | 1 | \$190,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,324,589.67 | 96.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,514,589.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UAC2 | FLAGSTAR BANK, FSB | 3 | \$300,359.23 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$5,535,974.61 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,836,333.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UAD0 | FLAGSTAR BANK, FSB | 5 | \$323,701.15 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$5,942,440.81 | 94.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$6,266,141.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UAF5 | Unavailable | 46 | \$5,870,925.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,870,925.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UAG3 | FLAGSTAR BANK, FSB | 8 | \$1,884,100.00 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$17,637,700.00 | 90.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$19,521,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UAH1 | FLAGSTAR BANK, FSB | 3 | \$568,000.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$12,381,544.63 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$12,949,544.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UAJ7 | FLAGSTAR BANK, FSB | 8 | \$2,141,338.68 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$35,964,852.22 | 94.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$38,106,190.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UAK4 | FLAGSTAR BANK, FSB | 2 | \$629,206.40 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$14,388,141.98 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$15,017,348.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UAL2 | FLAGSTAR BANK, FSB | 2 | \$264,369.09 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$5,941,738.64 | 95.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,206,107.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UAM0 | FLAGSTAR BANK, FSB | 1 | \$159,836.87 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,332,134.69 | 96.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,491,971.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UAN8 | FLAGSTAR BANK, FSB | 3 | \$829,793.64 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$15,103,871.32 | 94.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 62 | \$15,933,664.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UAP3 | FLAGSTAR BANK, FSB | | 4 | \$384,312.01 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$1,452,345.12 | 79.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,836,657.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UAQ1 | FLAGSTAR BANK, FSB | | 3 | \$394,250.00 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$3,285,570.23 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,679,820.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UAR9 | Unavailable | | 8 | \$1,494,453.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,494,453.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UAS7 | Unavailable | | 18 | \$1,775,723.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,775,723.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UAT5 | FLAGSTAR BANK, FSB | | 2 | \$332,990.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$7,301,904.42 | 95.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,634,894.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UAU2 | FLAGSTAR BANK, FSB | | 3 | \$591,590.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 58 | \$14,220,790.00 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$14,812,380.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UAV0 | Unavailable | | 26 | \$4,401,009.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,401,009.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UAW8 | FLAGSTAR BANK, FSB | | 4 | \$909,136.89 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 99 | \$23,740,552.34 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$24,649,689.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UAX6 | FLAGSTAR BANK, FSB | | 9 | \$578,292.34 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 69 | \$4,364,055.77 | 88.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$4,942,348.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UAY4 | FLAGSTAR BANK, FSB | | 1 | \$155,844.70 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$6,000,408.46 | 97.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,156,253.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UAZ1 | FLAGSTAR BANK, FSB | | 7 | \$671,055.54 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 48 | \$4,755,020.42 | 87.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,426,075.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UB49 | Unavailable | | 9 | \$2,372,495.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,372,495.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406UB56 | FLAGSTAR BANK, FSB | 5 | \$515,750.00 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$5,737,612.24 | 91.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,253,362.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UB64 | Unavailable | 61 | \$7,899,794.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,899,794.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UB80 | FLAGSTAR BANK, FSB | 9 | \$1,172,307.28 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$10,138,329.33 | 89.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$11,310,636.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UB98 | FLAGSTAR BANK, FSB | 9 | \$417,673.94 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$6,607,749.33 | 94.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$7,025,423.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UBA5 | FLAGSTAR BANK, FSB | 3 | \$198,404.10 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$4,030,968.87 | 95.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$4,229,372.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UBB3 | FLAGSTAR BANK, FSB | 2 | \$280,500.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,953,840.00 | 93.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,234,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UBC1 | Unavailable | 8 | \$1,457,363.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,457,363.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UBD9 | FLAGSTAR BANK, FSB | 3 | \$192,769.08 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$4,005,860.50 | 95.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$4,198,629.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UBE7 | FLAGSTAR BANK, FSB | 7 | \$697,848.60 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$3,862,359.46 | 84.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,560,208.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UBF4 | FLAGSTAR BANK, FSB | 2 | \$262,000.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,269,081.24 | 94.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,531,081.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UBJ6 | FLAGSTAR BANK, FSB | 1 | \$345,000.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,775,571.89 | 93.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,120,571.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UBK3 | Unavailable | 8 | \$1,237,843.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,237,843.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406UBM9 | FLAGSTAR BANK, FSB | 1 | \$126,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,350,950.00 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,476,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UBN7 | FLAGSTAR BANK, FSB | 1 | \$186,000.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,416,579.63 | 94.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,602,579.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UBP2 | Unavailable | 13 | \$1,256,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,256,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UBQ0 | FLAGSTAR BANK, FSB | 2 | \$328,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,683,881.00 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,011,881.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UBR8 | FLAGSTAR BANK, FSB | 2 | \$525,650.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$9,441,110.00 | 94.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$9,966,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UBS6 | FLAGSTAR BANK, FSB | 1 | \$147,000.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,798,847.53 | 95.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,945,847.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UBT4 | Unavailable | 29 | \$5,447,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,447,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UBU1 | Unavailable | 8 | \$1,069,793.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,069,793.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UBV9 | FLAGSTAR BANK, FSB | 1 | \$167,000.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,988,060.00 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,155,060.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UBW7 | FLAGSTAR BANK, FSB | 2 | \$402,607.22 | 17.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,941,844.87 | 82.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,344,452.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UBX5 | FLAGSTAR BANK, FSB | 3 | \$336,900.00 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,549,589.89 | 88.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,886,489.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UBY3 | FLAGSTAR BANK, FSB | 4 | \$649,400.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$18,768,346.69 | 96.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$19,417,746.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406UBZ0 | FLAGSTAR BANK, FSB | 7 | \$1,650,120.00 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$15,230,793.00 | 90.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$16,880,913.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UC48 | Unavailable | 8 | \$1,307,397.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,307,397.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UC55 | FLAGSTAR BANK, FSB | 1 | \$137,033.78 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,583,600.81 | 97.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,720,634.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UC63 | Unavailable | 10 | \$1,659,730.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,659,730.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UC71 | FLAGSTAR BANK, FSB | 5 | \$835,500.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$11,913,270.00 | 93.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$12,748,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UC89 | FLAGSTAR BANK, FSB | 8 | \$1,957,480.00 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$23,051,524.09 | 92.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$25,009,004.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UC97 | FLAGSTAR BANK, FSB | 9 | \$542,350.00 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$5,180,269.83 | 90.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$5,722,619.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UCA4 | FLAGSTAR BANK, FSB | 4 | \$398,410.06 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$9,505,364.35 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$9,903,774.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UCB2 | FLAGSTAR BANK, FSB | 13 | \$695,988.10 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 169 | \$10,567,255.91 | 93.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$11,263,244.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UCC0 | Unavailable | 39 | \$6,901,308.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,901,308.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UCD8 | Unavailable | 9 | \$1,599,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,599,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UCE6 | FLAGSTAR BANK, FSB | 10 | \$671,297.08 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$5,640,729.07 | 89.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$6,312,026.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406UCF3 | | Unavailable | 32 | \$3,093,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,093,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UCG1 | | FLAGSTAR BANK, FSB | 4 | \$518,900.00 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,433,120.00 | 86.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,952,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UCJ5 | | FLAGSTAR BANK, FSB | 3 | \$217,400.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$3,449,568.48 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,666,968.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UCL0 | | FLAGSTAR BANK, FSB | 1 | \$129,000.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,097,075.30 | 94.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,226,075.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UCM8 | | Unavailable | 23 | \$3,023,770.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,023,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UCN6 | | FLAGSTAR BANK, FSB | 2 | \$151,950.00 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,479,041.89 | 90.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,630,991.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UCP1 | | FLAGSTAR BANK, FSB | 1 | \$157,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$7,299,730.00 | 97.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,456,730.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UCS5 | | Unavailable | 10 | \$2,083,440.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,083,440.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UCT3 | | FLAGSTAR BANK, FSB | 5 | \$721,594.12 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$11,784,327.16 | 94.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$12,505,921.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UCU0 | | FLAGSTAR BANK, FSB | 10 | \$2,338,298.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$30,872,785.00 | 92.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$33,211,083.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UCV8 | | FLAGSTAR BANK, FSB | 5 | \$1,014,321.92 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$7,331,314.65 | 87.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,345,636.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UCW6 | | FLAGSTAR BANK, FSB | 1 | \$49,500.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,102,315.00 | 95.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,151,815.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406UCX4 | FLAGSTAR BANK, FSB | 4 | \$687,900.00 | 24.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,176,600.00 | 75.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,864,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UCY2 | FLAGSTAR BANK, FSB | 3 | \$608,860.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$9,392,013.00 | 93.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,000,873.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UCZ9 | FLAGSTAR BANK, FSB | 13 | \$2,557,700.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$30,015,058.69 | 92.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$32,572,758.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UD21 | CHARTER ONE MORTGAGE CORP. | 30 | \$3,503,906.10 | 97.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$79,900.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,583,806.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UD39 | CHARTER ONE MORTGAGE CORP. | 32 | \$5,016,512.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,016,512.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UD47 | CHARTER ONE MORTGAGE CORP. | 16 | \$2,867,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,867,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UD96 | FREEDOM MORTGAGE CORP. | 4 | \$674,727.49 | 67.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$328,000.00 | 32.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,002,727.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UDA3 | FLAGSTAR BANK, FSB | 2 | \$124,804.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$4,730,543.38 | 97.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$4,855,347.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UDB1 | Unavailable | 22 | \$2,712,170.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,712,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UDC9 | Unavailable | 40 | \$4,360,243.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,360,243.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UDD7 | FLAGSTAR BANK, FSB | 2 | \$92,200.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$973,034.76 | 91.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,065,234.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UDE5 | FLAGSTAR BANK, FSB | 1 | \$242,900.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,855,633.62 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$4,098,533.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UDF2 | FLAGSTAR BANK, FSB | | 3 | \$309,590.00 | 12.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$2,145,150.00 | 87.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,454,740.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UDG0 | Unavailable | | 20 | \$2,438,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,438,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UDH8 | FLAGSTAR BANK, FSB | | 2 | \$422,880.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 135 | \$24,580,021.71 | 98.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$25,002,901.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UDJ4 | Unavailable | | 14 | \$2,706,860.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,706,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UDK1 | FLAGSTAR BANK, FSB | | 7 | \$1,107,240.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 80 | \$13,895,663.94 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$15,002,903.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UDL9 | FLAGSTAR BANK, FSB | | 17 | \$2,989,260.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 261 | \$57,014,706.01 | 95.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 278 | \$60,003,966.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UDM7 | FLAGSTAR BANK, FSB | | 2 | \$327,800.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 131 | \$25,238,038.00 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$25,565,838.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UDU9 | CHARTER ONE MORTGAGE CORP. | | 229 | \$43,230,420.46 | 99.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$106,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$43,337,020.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UDV7 | CHARTER ONE MORTGAGE CORP. | | 38 | \$2,365,302.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,365,302.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UDW5 | CHARTER ONE MORTGAGE CORP. | | 30 | \$2,918,537.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,918,537.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UDX3 | CHARTER ONE MORTGAGE CORP. | | 14 | \$1,641,575.00 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$121,429.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,763,004.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406UDY1 | | CHARTER ONE MORTGAGE CORP. | 30 | \$4,090,474.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,090,474.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UDZ8 | | CHARTER ONE MORTGAGE CORP. | 101 | \$22,724,414.59 | 98.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$417,493.49 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$23,141,908.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UEC8 | | FREEDOM MORTGAGE CORP. | 2 | \$329,481.67 | 32.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$695,750.00 | 67.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,025,231.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UED6 | | FREEDOM MORTGAGE CORP. | 2 | \$332,700.00 | 33.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$669,040.00 | 66.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,001,740.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UEF1 | | FREEDOM MORTGAGE CORP. | 8 | \$1,202,110.00 | 59.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$834,500.00 | 40.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,036,610.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UEG9 | | FREEDOM MORTGAGE CORP. | 4 | \$1,008,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,008,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UEH7 | | FREEDOM MORTGAGE CORP. | 3 | \$657,100.00 | 63.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$376,699.57 | 36.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,033,799.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UEU8 | | BANKFINANCIAL FSB | 15 | \$2,874,082.00 | 67.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,410,400.00 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,284,482.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UF29 | | Unavailable | 59 | \$8,709,678.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,709,678.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UF37 | | Unavailable | 54 | \$8,563,563.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,563,563.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UF45 | | Unavailable | 41 | \$5,863,850.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,863,850.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406UF52 | | Unavailable | 32 | \$4,338,299.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,338,299.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UF60 | | Unavailable | 25 | \$3,905,246.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,905,246.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UF78 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,319,562.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,319,562.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UFR4 | | WASHINGTON MUTUAL BANK, FA | 65 | \$14,287,564.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$14,287,564.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UFS2 | | WASHINGTON MUTUAL BANK, FA | 51 | \$7,361,872.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,361,872.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UFT0 | | WASHINGTON MUTUAL BANK, FA | 41 | \$5,975,219.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,975,219.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UFU7 | | WASHINGTON MUTUAL BANK, FA | 47 | \$7,366,005.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,366,005.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UFV5 | | WASHINGTON MUTUAL BANK, FA | 14 | \$2,268,586.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,268,586.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UFW3 | | WASHINGTON MUTUAL BANK, FA | 14 | \$1,782,426.57 | 36.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 6 | \$1,283,970.88 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,767,345.40 | 36.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,833,742.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UFX1 | | WASHINGTON MUTUAL BANK, FA | 37 | \$5,866,234.10 | 54.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$469,900.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,472,796.49 | 41.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,808,930.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UFY9 | | | 10 | \$1,633,523.95 | 45.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$112,867.33 | 3.11% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,878,299.09 | 51.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$3,624,690.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406UM21 | | GMAC MORTGAGE CORPORATION | 46 | \$9,212,650.92 | 22.99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 138 | \$30,859,845.78 | 77.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 184 | \$40,072,496.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406UM39 | | GMAC MORTGAGE CORPORATION | 25 | \$5,187,376.06 | 18.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 103 | \$22,870,531.83 | 81.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 128 | \$28,057,907.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406UM47 | | GMAC MORTGAGE CORPORATION | 99 | \$15,158,277.90 | 59.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 62 | \$10,427,630.96 | 40.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 161 | \$25,585,908.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406UM54 | | GMAC MORTGAGE CORPORATION | 37 | \$8,195,440.96 | 20.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 146 | \$31,810,135.44 | 79.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 183 | \$40,005,576.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406UM62 | | GMAC MORTGAGE CORPORATION | 120 | \$19,403,806.79 | 61.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 68 | \$12,276,060.71 | 38.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 188 | \$31,679,867.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406UM70 | | GMAC MORTGAGE CORPORATION | 61 | \$12,422,867.22 | 31.15% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 123 | \$27,463,525.81 | 68.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 184 | \$39,886,393.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406UM88 | | GMAC MORTGAGE CORPORATION | 46 | \$9,785,953.34 | 38.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 75 | \$15,636,376.49 | 61.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 121 | \$25,422,329.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406UM96 | | GMAC MORTGAGE CORPORATION | 28 | \$6,233,812.50 | 68.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$2,893,475.65 | 31.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$9,127,288.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406UMJ4 | GMAC MORTGAGE CORPORATION | 67 | \$15,388,452.40 | 38.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$24,483,357.86 | 61.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$39,871,810.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UMK1 | GMAC MORTGAGE CORPORATION | 83 | \$18,604,119.44 | 47.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$20,219,655.83 | 52.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$38,823,775.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UMM7 | GMAC MORTGAGE CORPORATION | 67 | \$12,901,679.41 | 67.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$6,248,539.91 | 32.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$19,150,219.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UMN5 | GMAC MORTGAGE CORPORATION | 30 | \$4,305,167.00 | 93.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$310,900.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,616,067.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UMP0 | GMAC MORTGAGE CORPORATION | 27 | \$4,869,149.37 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$17,191,944.11 | 77.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$22,061,093.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UMS4 | GMAC MORTGAGE CORPORATION | 49 | \$10,235,741.51 | 26.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$28,897,390.24 | 73.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$39,133,131.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UMT2 | GMAC MORTGAGE CORPORATION | 117 | \$16,746,561.07 | 58.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$11,905,090.14 | 41.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$28,651,651.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UMU9 | GMAC MORTGAGE CORPORATION | 40 | \$9,239,173.18 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$14,203,020.75 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$23,442,193.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UMW5 | GMAC MORTGAGE CORPORATION | 43 | \$6,504,371.90 | 60.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,205,729.12 | 39.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$10,710,101.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406UMX3 | | GMAC MORTGAGE CORPORATION | 57 | \$3,752,460.89 | 86.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$588,133.53 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$4,340,594.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UMY1 | | GMAC MORTGAGE CORPORATION | 244 | \$24,997,301.04 | 91.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,219,469.37 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$27,216,770.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UMZ8 | | GMAC MORTGAGE CORPORATION | 19 | \$1,070,404.94 | 80.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$263,262.09 | 19.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,333,667.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UN20 | | GMAC MORTGAGE CORPORATION | 31 | \$6,650,260.56 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$25,374,417.31 | 79.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$32,024,677.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UN38 | | GMAC MORTGAGE CORPORATION | 27 | \$4,273,131.10 | 39.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,513,195.01 | 60.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$10,786,326.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UNA2 | | GMAC MORTGAGE CORPORATION | 54 | \$12,268,064.00 | 30.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$27,805,389.40 | 69.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$40,073,453.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UNB0 | | GMAC MORTGAGE CORPORATION | 30 | \$6,219,501.53 | 72.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,399,563.01 | 27.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,619,064.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UNC8 | | GMAC MORTGAGE CORPORATION | 38 | \$5,868,030.87 | 41.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$8,320,172.59 | 58.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$14,188,203.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UND6 | | GMAC MORTGAGE CORPORATION | 37 | \$4,840,470.43 | 28.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$12,288,261.24 | 71.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$17,128,731.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UNE4 | | GMAC MORTGAGE | 70 | \$11,664,239.25 | 62.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 50 | \$7,112,556.03 | 37.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$18,776,795.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UNF1 | | GMAC MORTGAGE CORPORATION | 7 | \$506,511.86 | 33.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$994,782.80 | 66.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,501,294.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UNG9 | | GMAC MORTGAGE CORPORATION | 19 | \$1,428,280.71 | 19.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,944,925.64 | 80.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,373,206.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UNH7 | | GMAC MORTGAGE CORPORATION | 3 | \$408,190.24 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$9,684,849.38 | 95.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,093,039.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UNJ3 | | GMAC MORTGAGE CORPORATION | 6 | \$636,581.35 | 55.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$503,279.16 | 44.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,139,860.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UNL8 | | GMAC MORTGAGE CORPORATION | 50 | \$7,421,436.11 | 88.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$928,573.89 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$8,350,010.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UNM6 | | GMAC MORTGAGE CORPORATION | 48 | \$3,369,213.11 | 60.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,236,585.59 | 39.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$5,605,798.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UNN4 | | GMAC MORTGAGE CORPORATION | 5 | \$304,278.70 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,548,844.22 | 83.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,853,122.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UNP9 | | GMAC MORTGAGE CORPORATION | 40 | \$5,613,953.89 | 53.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,805,790.69 | 46.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,419,744.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UNQ7 | | GMAC MORTGAGE CORPORATION | 31 | \$4,301,139.00 | 39.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 55 | \$6,633,172.34 | 60.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$10,934,311.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UNR5 | | GMAC MORTGAGE CORPORATION | 57 | \$8,637,985.58 | 67.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,194,721.87 | 32.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$12,832,707.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UNT1 | | GMAC MORTGAGE CORPORATION | 55 | \$12,301,017.22 | 30.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$27,785,888.74 | 69.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$40,086,905.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UNU8 | | GMAC MORTGAGE CORPORATION | 145 | \$22,696,470.03 | 59.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$15,495,950.36 | 40.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$38,192,420.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UNV6 | | GMAC MORTGAGE CORPORATION | 58 | \$12,843,624.26 | 32.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$26,957,223.74 | 67.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$39,800,848.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UNW4 | | GMAC MORTGAGE CORPORATION | 45 | \$10,722,259.86 | 49.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$11,082,895.52 | 50.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$21,805,155.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UNX2 | | GMAC MORTGAGE CORPORATION | 201 | \$21,446,121.84 | 73.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,641,632.92 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$29,087,754.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UNY0 | | GMAC MORTGAGE CORPORATION | 51 | \$9,146,420.27 | 36.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$15,851,928.38 | 63.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$24,998,348.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UNZ7 | | GMAC MORTGAGE CORPORATION | 104 | \$9,049,784.35 | 69.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,929,800.51 | 30.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$12,979,584.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UP93 | | Unavailable | 3 | \$194,148.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$194,148.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406UPD4 | | M&T MORTGAGE CORPORATION | 6 | \$1,271,519.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,271,519.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UPE2 | | M&T MORTGAGE CORPORATION | 9 | \$865,916.74 | 83.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$176,962.00 | 16.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,042,878.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UPF9 | | M&T MORTGAGE CORPORATION | 22 | \$1,363,323.47 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$53,145.76 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,416,469.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UPG7 | | M&T MORTGAGE CORPORATION | 10 | \$2,916,105.15 | 90.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$292,208.81 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,208,313.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UPH5 | | M&T MORTGAGE CORPORATION | 11 | \$1,406,309.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,406,309.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UPJ1 | | M&T MORTGAGE CORPORATION | 12 | \$1,172,143.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,172,143.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UQA9 | | Unavailable | 3 | \$211,154.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$211,154.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UQQ4 | | USAA FEDERAL SAVINGS BANK | 126 | \$20,993,431.43 | 77.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,927,586.94 | 22.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$26,921,018.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UQR2 | | USAA FEDERAL SAVINGS BANK | 145 | \$25,544,726.82 | 96.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$852,978.97 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$26,397,705.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UQS0 | | USAA FEDERAL SAVINGS BANK | 174 | \$30,748,012.76 | 98.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$487,333.37 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$31,235,346.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UQT8 | | USAA FEDERAL | 61 | \$10,203,040.34 | 63.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | SAVINGS BANK | | | | | | | |
| | | Unavailable | 39 | \$5,882,643.08 | 36.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 100 | \$16,085,683.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406UQU5 | | USAA FEDERAL SAVINGS BANK | 169 | \$23,180,537.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 169 | \$23,180,537.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406UQV3 | | USAA FEDERAL SAVINGS BANK | 89 | \$16,228,115.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 89 | \$16,228,115.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406UQW1 | | USAA FEDERAL SAVINGS BANK | 142 | \$26,289,589.80 | 98.27% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$463,600.00 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 144 | \$26,753,189.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406UQX9 | | USAA FEDERAL SAVINGS BANK | 207 | \$37,743,972.76 | 96.13% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,519,668.00 | 3.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 215 | \$39,263,640.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406UQY7 | | USAA FEDERAL SAVINGS BANK | 107 | \$16,707,044.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 107 | \$16,707,044.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406USM1 | | U.S. BANK N.A. | 3 | \$283,300.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$283,300.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406USP4 | | U.S. BANK N.A. | 3 | \$469,167.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$469,167.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406UST6 | | U.S. BANK N.A. | 3 | \$295,780.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$295,780.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406UTD0 | | SUNTRUST MORTGAGE INC. | 8 | \$1,822,398.74 | 37.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$2,999,980.28 | 62.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$4,822,379.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406UTE8 | | SUNTRUST MORTGAGE INC. | 15 | \$1,454,402.86 | 39.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$2,245,076.62 | 60.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$3,699,479.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406UTF5 | | | 12 | \$2,672,622.14 | 46.5% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | Unavailable | 16 | \$3,075,405.13 | 53.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,748,027.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UTG3 | SUNTRUST MORTGAGE INC. | 3 | \$354,239.51 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,974,530.20 | 89.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,328,769.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UTH1 | SUNTRUST MORTGAGE INC. | 45 | \$2,979,187.26 | 75.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$951,884.34 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$3,931,071.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UTJ7 | SUNTRUST MORTGAGE INC. | 29 | \$1,937,093.11 | 33.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$3,871,701.15 | 66.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$5,808,794.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UTK4 | SUNTRUST MORTGAGE INC. | 45 | \$4,327,624.82 | 58.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,068,211.61 | 41.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$7,395,836.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UTL2 | SUNTRUST MORTGAGE INC. | 17 | \$1,602,288.28 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$8,029,078.50 | 83.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$9,631,366.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UTM0 | SUNTRUST MORTGAGE INC. | 7 | \$952,607.24 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,303,447.61 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,256,054.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UTN8 | Unavailable | 48 | \$13,059,641.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$13,059,641.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UTP3 | SUNTRUST MORTGAGE INC. | 5 | \$507,590.23 | 37.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$835,189.01 | 62.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,342,779.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UTQ1 | SUNTRUST MORTGAGE INC. | 18 | \$1,620,432.32 | 85.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$277,974.83 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$1,898,407.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UTR9 | | SUNTRUST MORTGAGE INC. | 47 | \$9,989,465.50 | 96.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$341,260.63 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,330,726.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UTS7 | | SUNTRUST MORTGAGE INC. | 33 | \$7,793,866.01 | 39.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$11,880,008.97 | 60.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$19,673,874.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UTT5 | | SUNTRUST MORTGAGE INC. | 9 | \$1,710,192.15 | 44.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$2,149,937.54 | 55.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,860,129.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UTU2 | | SUNTRUST MORTGAGE INC. | 5 | \$1,244,341.79 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$16,203,007.30 | 92.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$17,447,349.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UTV0 | | SUNTRUST MORTGAGE INC. | 10 | \$3,158,037.80 | 13.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$19,658,657.02 | 86.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$22,816,694.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UTW8 | | SUNTRUST MORTGAGE INC. | 12 | \$2,525,148.10 | 32.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,221,059.16 | 67.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,746,207.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UTX6 | | SUNTRUST MORTGAGE INC. | 6 | \$1,279,694.49 | 25.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,757,272.38 | 74.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,036,966.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UTY4 | | SUNTRUST MORTGAGE INC. | 19 | \$4,210,208.50 | 29.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$9,848,819.30 | 70.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$14,059,027.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UTZ1 | | SUNTRUST MORTGAGE INC. | 12 | \$2,291,100.00 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$20,455,063.56 | 89.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$22,746,163.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406UV70 | OHIO SAVINGS BANK | 2 | \$321,893.23 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$12,560,663.96 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$12,882,557.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UV88 | Unavailable | 22 | \$5,117,122.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,117,122.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UVB1 | PHH MORTGAGE CORPORATION | 56 | \$9,988,892.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$9,988,892.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UVC9 | PHH MORTGAGE CORPORATION | 22 | \$5,010,392.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,010,392.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UVD7 | Unavailable | 18 | \$3,481,755.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,481,755.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UVS4 | OHIO SAVINGS BANK | 7 | \$712,268.64 | 42.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$947,768.26 | 57.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,660,036.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UVT2 | OHIO SAVINGS BANK | 1 | \$72,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,636,799.92 | 97.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,708,799.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UWK0 | OHIO SAVINGS BANK | 6 | \$624,136.72 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$12,841,206.73 | 95.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$13,465,343.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UWL8 | Unavailable | 45 | \$6,723,629.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,723,629.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UWV6 | Unavailable | 17 | \$4,226,556.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,226,556.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UWW4 | OHIO SAVINGS BANK | 14 | \$2,411,659.19 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 303 | \$74,913,734.92 | 96.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 317 | \$77,325,394.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UWX2 | OHIO SAVINGS BANK | 2 | \$217,932.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 295 | \$64,626,525.76 | 99.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 297 | \$64,844,458.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UWY0 | Unavailable | 16 | \$2,617,045.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$2,617,045.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UXK9 | OHIO SAVINGS BANK | | 1 | \$85,213.02 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,716,929.16 | 95.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,802,142.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UXL7 | OHIO SAVINGS BANK | | 3 | \$272,043.06 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 44 | \$6,330,734.49 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,602,777.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UXM5 | Unavailable | | 55 | \$8,806,124.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,806,124.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UYA0 | OHIO SAVINGS BANK | | 3 | \$335,498.64 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$3,953,820.96 | 92.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,289,319.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UYB8 | Unavailable | | 34 | \$4,771,709.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,771,709.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UYY8 | Unavailable | | 23 | \$3,556,844.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,556,844.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UYZ5 | Unavailable | | 40 | \$5,243,303.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,243,303.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UZ92 | OHIO SAVINGS BANK | | 1 | \$63,934.74 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,409,914.95 | 95.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,473,849.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UZM3 | OHIO SAVINGS BANK | | 7 | \$739,706.82 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 87 | \$13,390,719.09 | 94.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$14,130,425.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UZN1 | Unavailable | | 64 | \$9,009,969.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$9,009,969.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VA48 | OHIO SAVINGS BANK | | 2 | \$388,299.99 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$4,333,499.97 | 91.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,721,799.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VA55 | OHIO SAVINGS BANK | | 2 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 122 | \$24,992,466.26 | 99.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$25,110,466.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406VA63 | | Unavailable | 16 | \$2,860,294.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,860,294.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VAE6 | | OHIO SAVINGS BANK | 9 | \$1,197,759.65 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,894,566.60 | 76.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,092,326.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VAF3 | | Unavailable | 39 | \$5,076,500.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,076,500.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VAR7 | | OHIO SAVINGS BANK | 18 | \$2,412,162.84 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 161 | \$21,091,849.98 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$23,504,012.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VAS5 | | Unavailable | 227 | \$29,987,275.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$29,987,275.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VAT3 | | Unavailable | 17 | \$2,209,867.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,209,867.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VB21 | | GMAC MORTGAGE CORPORATION | 34 | \$5,631,962.76 | 55.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,552,612.20 | 44.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,184,574.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VB39 | | GMAC MORTGAGE CORPORATION | 57 | \$12,582,721.39 | 31.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$27,490,474.35 | 68.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$40,073,195.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VB47 | | GMAC MORTGAGE CORPORATION | 132 | \$22,527,247.49 | 60.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$14,778,601.98 | 39.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$37,305,849.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VB54 | | GMAC MORTGAGE CORPORATION | 59 | \$13,788,766.06 | 34.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$26,112,771.26 | 65.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$39,901,537.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VB62 | | GMAC MORTGAGE CORPORATION | 19 | \$4,065,445.96 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$18,552,716.64 | 82.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$22,618,162.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VB70 | | | 20 | \$4,604,977.99 | 39.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 32 | \$7,057,861.02 | 60.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$11,662,839.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406VB88 | | GMAC MORTGAGE CORPORATION | 89 | \$13,754,910.89 | 34.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 146 | \$26,314,794.30 | 65.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 235 | \$40,069,705.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406VB96 | | GMAC MORTGAGE CORPORATION | 73 | \$14,915,312.87 | 37.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 120 | \$24,944,217.60 | 62.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 193 | \$39,859,530.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406VBB1 | | OHIO SAVINGS BANK | 2 | \$351,356.81 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 87 | \$16,417,973.66 | 97.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 89 | \$16,769,330.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406VBC9 | | Unavailable | 10 | \$1,869,821.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,869,821.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406VBD7 | | OHIO SAVINGS BANK | 1 | \$235,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 265 | \$54,397,774.55 | 99.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 266 | \$54,632,774.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406VBF2 | | OHIO SAVINGS BANK | 1 | \$126,155.01 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 143 | \$28,615,998.41 | 99.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 144 | \$28,742,153.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406VBG0 | | Unavailable | 8 | \$2,005,784.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$2,005,784.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406VBH8 | | OHIO SAVINGS BANK | 2 | \$423,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 323 | \$69,285,062.36 | 99.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 325 | \$69,708,062.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406VBK1 | | OHIO SAVINGS BANK | 1 | \$166,095.51 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 41 | \$9,331,996.52 | 98.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$9,498,092.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406VBM7 | | OHIO SAVINGS BANK | 3 | \$583,649.99 | 3.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 74 | \$17,404,124.55 | 96.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 77 | \$17,987,774.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406VBN5 | | | 19 | \$4,163,174.97 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| Total | | | 19 | \$4,163,174.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406VBP0 | | GMAC MORTGAGE CORPORATION | 121 | \$19,669,497.14 | 74.87% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 44 | \$6,602,329.48 | 25.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 165 | \$26,271,826.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406VBQ8 | | GMAC MORTGAGE CORPORATION | 77 | \$15,956,622.87 | 41.18% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 99 | \$22,791,231.40 | 58.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 176 | \$38,747,854.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406VBR6 | | GMAC MORTGAGE CORPORATION | 41 | \$6,156,187.77 | 77.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$1,798,832.35 | 22.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$7,955,020.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406VBS4 | | GMAC MORTGAGE CORPORATION | 43 | \$8,958,789.68 | 41.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 56 | \$12,416,075.17 | 58.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 99 | \$21,374,864.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406VBT2 | | GMAC MORTGAGE CORPORATION | 127 | \$20,486,650.06 | 54.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 98 | \$17,046,514.18 | 45.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 225 | \$37,533,164.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406VBU9 | | GMAC MORTGAGE CORPORATION | 48 | \$11,917,133.00 | 29.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 132 | \$27,959,121.04 | 70.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 180 | \$39,876,254.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406VBV7 | | GMAC MORTGAGE CORPORATION | 6 | \$1,153,921.04 | 21.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$4,208,256.51 | 78.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$5,362,177.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406VBW5 | | GMAC MORTGAGE CORPORATION | 87 | \$10,470,816.04 | 34.13% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 131 | \$20,209,593.12 | 65.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 218 | \$30,680,409.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406VBX3 | | GMAC MORTGAGE CORPORATION | 38 | \$8,845,966.65 | 22.07% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 136 | \$31,238,148.87 | 77.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$40,084,115.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VBY1 | | GMAC MORTGAGE CORPORATION | 34 | \$5,837,093.73 | 60.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,799,307.21 | 39.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,636,400.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VBZ8 | | GMAC MORTGAGE CORPORATION | 37 | \$8,289,323.86 | 27.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$21,876,115.70 | 72.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$30,165,439.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VC20 | | GMAC MORTGAGE CORPORATION | 81 | \$13,928,301.58 | 44.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$17,650,993.78 | 55.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$31,579,295.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VC38 | | GMAC MORTGAGE CORPORATION | 20 | \$4,285,100.00 | 30.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$9,671,841.39 | 69.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$13,956,941.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VC46 | | GMAC MORTGAGE CORPORATION | 61 | \$13,906,665.65 | 47.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$15,672,955.50 | 52.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$29,579,621.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VC53 | | GMAC MORTGAGE CORPORATION | 144 | \$23,503,783.13 | 80.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,847,826.62 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$29,351,609.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VC61 | | GMAC MORTGAGE CORPORATION | 37 | \$6,145,611.76 | 58.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,315,436.48 | 41.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,461,048.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VC79 | | GMAC MORTGAGE CORPORATION | 18 | \$3,576,920.00 | 26.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$10,106,098.33 | 73.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$13,683,018.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VCA2 | | GMAC MORTGAGE CORPORATION | 94 | \$15,212,986.53 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$24,855,060.92 | 62.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 236 | \$40,068,047.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VCB0 | | GMAC MORTGAGE CORPORATION | 85 | \$12,924,394.11 | 45.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$15,502,835.14 | 54.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$28,427,229.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VCC8 | | GMAC MORTGAGE CORPORATION | 62 | \$12,973,767.87 | 32.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$27,119,323.23 | 67.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$40,093,091.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VCD6 | | GMAC MORTGAGE CORPORATION | 48 | \$9,714,518.43 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$29,813,829.26 | 75.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$39,528,347.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VCE4 | | GMAC MORTGAGE CORPORATION | 16 | \$1,518,000.00 | 34.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,856,854.59 | 65.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,374,854.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VCF1 | | Unavailable | 15 | \$3,055,107.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,055,107.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VCG9 | | GMAC MORTGAGE CORPORATION | 16 | \$3,476,181.09 | 13.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$21,533,339.41 | 86.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$25,009,520.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VCH7 | | GMAC MORTGAGE CORPORATION | 126 | \$21,634,957.99 | 86.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,369,615.28 | 13.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$25,004,573.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VCJ3 | | GMAC MORTGAGE CORPORATION | 60 | \$11,447,392.73 | 45.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$13,554,088.12 | 54.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$25,001,480.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VCK0 | | GMAC MORTGAGE CORPORATION | 4 | \$1,133,446.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,133,446.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VCM6 | | GMAC MORTGAGE CORPORATION | 15 | \$2,639,682.72 | 89.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$317,400.00 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,957,082.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VCN4 | | GMAC MORTGAGE CORPORATION | 26 | \$4,217,483.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,217,483.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VCP9 | | GMAC MORTGAGE CORPORATION | 29 | \$4,690,365.12 | 96.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$145,847.56 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,836,212.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VCQ7 | | GMAC MORTGAGE CORPORATION | 29 | \$6,512,380.42 | 26.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$17,706,603.27 | 73.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$24,218,983.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VCR5 | | GMAC MORTGAGE CORPORATION | 99 | \$15,645,579.12 | 49.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$15,694,690.62 | 50.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$31,340,269.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VCS3 | | GMAC MORTGAGE CORPORATION | 51 | \$11,308,657.97 | 28.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$28,578,444.35 | 71.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$39,887,102.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VCT1 | | GMAC MORTGAGE CORPORATION | 150 | \$24,477,444.07 | 62.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$14,936,918.38 | 37.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$39,414,362.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VCU8 | | GMAC MORTGAGE CORPORATION | 15 | \$3,492,543.58 | 37.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,844,382.30 | 62.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,336,925.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VCV6 | | GMAC MORTGAGE CORPORATION | 65 | \$14,050,325.74 | 41.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$20,119,698.63 | 58.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$34,170,024.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VCW4 | | GMAC MORTGAGE CORPORATION | 166 | \$27,277,027.43 | 68.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$12,781,292.11 | 31.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$40,058,319.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31406VCX2 | GMAC MORTGAGE CORPORATION | 67 | \$15,296,052.81 | 38.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$24,536,148.55 | 61.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$39,832,201.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VCY0 | GMAC MORTGAGE CORPORATION | 160 | \$25,961,865.73 | 64.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$14,133,140.30 | 35.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$40,095,006.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VCZ7 | GMAC MORTGAGE CORPORATION | 15 | \$3,403,828.00 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$26,024,795.01 | 88.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$29,428,623.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VE44 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$1,072,645.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,072,645.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VF27 | CHEVY CHASE BANK FSB | 23 | \$4,864,687.64 | 96.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$159,680.62 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,024,368.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VF35 | CHEVY CHASE BANK FSB | 7 | \$1,262,353.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,262,353.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VF50 | U.S. BANK N.A. | 5 | \$375,050.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$375,050.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VF68 | U.S. BANK N.A. | 5 | \$314,797.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$314,797.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VG26 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,836,020.00 | 19.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$7,356,700.00 | 80.03% | 1 | \$157,794.93 | NA | 1 | \$157,794.93 |
| Total | | 42 | \$9,192,720.00 | 100% | 1 | \$157,794.93 | | 1 | \$157,794.93 |
| 31406VG34 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,008,520.00 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$7,947,504.00 | 88.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$8,956,024.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406VG42 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,264,485.00 | 39.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$11,354,788.00 | 60.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$18,619,273.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VG67 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,486,400.00 | 34.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,778,084.91 | 65.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,264,484.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VG75 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,932,991.00 | 62.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,989,683.00 | 37.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,922,674.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VG83 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,592,817.00 | 43.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$7,233,293.78 | 56.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$12,826,110.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VG91 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,966,926.61 | 36.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$5,058,824.00 | 63.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$8,025,750.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VGE0 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$7,117,761.00 | 12.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 211 | \$49,704,552.23 | 87.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$56,822,313.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VGF7 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$7,018,357.00 | 36.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$12,145,908.12 | 63.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$19,164,265.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VGH3 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,411,110.00 | 29.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$5,867,547.67 | 70.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$8,278,657.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VGJ9 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,536,790.00 | 32.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,366,336.13 | 67.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,903,126.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VGK6 | COUNTRYWIDE HOME | 45 | \$5,642,689.00 | 36.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 74 | \$9,646,288.07 | 63.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$15,288,977.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VGL4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,598,966.00 | 33.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,266,931.15 | 66.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,865,897.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VGM2 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$2,455,612.00 | 32.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$5,066,012.49 | 67.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$7,521,624.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VGN0 | | COUNTRYWIDE HOME LOANS, INC. | 107 | \$22,292,816.00 | 26.93% | 1 | \$201,218.53 | NA | 0 | \$0.00 |
| | | Unavailable | 269 | \$60,494,364.37 | 73.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 376 | \$82,787,180.37 | 100% | 1 | \$201,218.53 | | 0 | \$0.00 |
| 31406VGP5 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$8,388,843.00 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$13,774,819.00 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$22,163,662.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VGQ3 | | COUNTRYWIDE HOME LOANS, INC. | 152 | \$26,361,490.80 | 89.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,028,787.00 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$29,390,277.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VGR1 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$11,448,988.00 | 44.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$14,100,630.98 | 55.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$25,549,618.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VGS9 | | COUNTRYWIDE HOME LOANS, INC. | 135 | \$22,435,813.01 | 88.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,867,288.09 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$25,303,101.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VGT7 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$12,494,717.00 | 27.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$32,977,979.55 | 72.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$45,472,696.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VGU4 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$9,979,877.00 | 24.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 146 | \$31,443,187.51 | 75.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$41,423,064.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VGV2 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$10,585,582.00 | 41.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$14,669,479.90 | 58.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$25,255,061.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VGW0 | | COUNTRYWIDE HOME LOANS, INC. | 125 | \$26,350,926.00 | 43.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$34,413,046.75 | 56.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 289 | \$60,763,972.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VGX8 | | COUNTRYWIDE HOME LOANS, INC. | 109 | \$23,299,144.60 | 58.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$16,709,251.90 | 41.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$40,008,396.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VGY6 | | COUNTRYWIDE HOME LOANS, INC. | 248 | \$41,052,658.28 | 82.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$8,953,261.85 | 17.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 298 | \$50,005,920.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VGZ3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,205,931.00 | 25.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,351,060.92 | 74.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,556,991.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VH25 | | COUNTRYWIDE HOME LOANS, INC. | 125 | \$23,469,935.50 | 68.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$10,862,192.54 | 31.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$34,332,128.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VH33 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,663,956.49 | 81.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,045,874.50 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,709,830.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VH41 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$264,523.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 418 | \$103,286,841.65 | 99.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 420 | \$103,551,365.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VH58 | | Unavailable | 55 | \$7,234,196.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,234,196.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406VH66 | COUNTRYWIDE HOME LOANS, INC. | 102 | \$20,618,749.18 | 43.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$26,987,092.91 | 56.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$47,605,842.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VH74 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$671,787.81 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$24,330,573.65 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$25,002,361.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VH82 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,147,604.79 | 43.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$7,881,612.64 | 56.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$14,029,217.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VH90 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,800,978.00 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$15,364,716.94 | 84.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$18,165,694.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VHA7 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,670,138.00 | 32.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$7,667,222.19 | 67.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$11,337,360.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VHB5 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,200,506.00 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$13,547,429.59 | 80.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$16,747,935.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VHC3 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$10,474,626.00 | 14.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 274 | \$64,118,386.83 | 85.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 324 | \$74,593,012.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VHD1 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$12,495,554.00 | 19.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 201 | \$52,326,482.57 | 80.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 254 | \$64,822,036.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VHE9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$915,252.82 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 390 | \$88,792,628.12 | 98.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 394 | \$89,707,880.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VHF6 | COUNTRYWIDE HOME | 137 | \$30,934,143.00 | 67.43% | 1 | \$200,633.90 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 71 | \$14,939,115.00 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$45,873,258.00 | 100% | 1 | \$200,633.90 | | 0 | \$0.00 |
| 31406VHG4 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$18,491,062.00 | 51.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$17,361,213.00 | 48.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$35,852,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VHJ8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,103,919.67 | 38.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,736,380.07 | 61.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,840,299.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VHK5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$127,881.45 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,760,237.50 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,888,118.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VHM1 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$3,840,209.00 | 54.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$3,267,964.02 | 45.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$7,108,173.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VHN9 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,672,614.00 | 32.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,431,828.72 | 67.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,104,442.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VHP4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,274,625.00 | 30.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,130,569.79 | 69.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,405,194.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VHQ2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,774,128.00 | 25.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,278,813.20 | 74.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,052,941.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VHR0 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,684,167.93 | 56.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,618,956.77 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,303,124.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VHS8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,512,900.13 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 61 | \$10,631,563.77 | 87.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$12,144,463.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VHT6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,092,530.60 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$6,603,600.44 | 85.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,696,131.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VHV1 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,110,264.00 | 37.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$6,950,421.26 | 62.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$11,060,685.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VHW9 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$3,104,748.00 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$4,850,695.83 | 60.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$7,955,443.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VHX7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,323,203.00 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,626,526.66 | 83.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,949,729.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VHY5 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$14,928,936.00 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 265 | \$55,758,277.53 | 78.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 340 | \$70,687,213.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VHZ2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,300,500.00 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$9,972,869.00 | 88.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$11,273,369.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VJ23 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$7,982,650.00 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$24,261,300.00 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$32,243,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VJ31 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$9,894,365.40 | 16.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 255 | \$50,859,392.11 | 83.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 301 | \$60,753,757.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VJ49 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$8,328,939.00 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$22,830,043.38 | 73.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 138 | \$31,158,982.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VJ56 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,143,670.00 | 30.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$7,186,668.67 | 69.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,330,338.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VJ64 | | COUNTRYWIDE HOME LOANS, INC. | 181 | \$39,626,197.00 | 56.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$30,117,264.00 | 43.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 312 | \$69,743,461.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VJ72 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,941,336.47 | 55.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,385,295.39 | 44.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,326,631.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VJ80 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$1,695,979.36 | 30.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$3,839,936.53 | 69.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$5,535,915.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VJA5 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$9,915,380.58 | 78.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,707,233.94 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$12,622,614.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VJB3 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$14,466,875.00 | 73.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,296,130.00 | 26.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$19,763,005.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VJC1 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,169,506.84 | 54.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,120,293.94 | 45.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$11,289,800.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VJD9 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$11,188,467.52 | 94.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$692,228.13 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$11,880,695.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VJE7 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,874,758.00 | 39.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$10,558,847.61 | 60.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$17,433,605.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406VJF4 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$10,605,183.44 | 56.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$8,145,148.28 | 43.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$18,750,331.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VJG2 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$9,139,627.62 | 95.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$438,360.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$9,577,987.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VJJ6 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,584,061.00 | 33.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$5,222,415.36 | 66.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$7,806,476.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VJK3 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,664,415.00 | 30.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,062,486.25 | 69.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,726,901.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VJL1 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,439,242.00 | 46.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,018,577.63 | 53.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,457,819.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VJM9 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$3,640,508.00 | 42.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$4,921,255.00 | 57.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$8,561,763.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VJN7 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,926,831.00 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$5,651,353.55 | 65.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$8,578,184.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VJP2 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,260,282.00 | 35.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,067,596.00 | 64.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,327,878.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VJQ0 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,114,378.21 | 29.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$5,149,065.08 | 70.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$7,263,443.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406VJR8 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$6,007,153.00 | 43.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,680,164.00 | 56.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$13,687,317.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VJS6 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,327,700.00 | 37.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,657,515.00 | 62.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$8,985,215.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VJU1 | COUNTRYWIDE HOME LOANS, INC. | 96 | \$17,388,204.00 | 20.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 321 | \$65,487,112.86 | 79.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 417 | \$82,875,316.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VJV9 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$5,218,681.00 | 32.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$10,668,767.00 | 67.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$15,887,448.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VJW7 | Unavailable | 164 | \$30,006,086.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$30,006,086.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VJX5 | COUNTRYWIDE HOME LOANS, INC. | 145 | \$26,775,516.14 | 82.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,716,895.00 | 17.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$32,492,411.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VJY3 | Unavailable | 102 | \$19,877,424.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$19,877,424.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VJZ0 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,671,070.00 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$8,989,414.51 | 84.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,660,484.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VKA3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,548,039.00 | 25.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,424,262.92 | 74.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,972,301.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VKB1 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,877,016.00 | 37.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,125,725.00 | 62.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,002,741.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31406VKC9 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,016,740.54 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,965,445.00 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,982,185.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VKD7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$3,173,267.68 | 48.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,405,899.64 | 51.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,579,167.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VKE5 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,510,382.97 | 32.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$3,149,316.30 | 67.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$4,659,699.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VKF2 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,787,444.86 | 38.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,020,680.06 | 61.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$9,808,124.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VKG0 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,849,222.00 | 37.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,664,992.27 | 62.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,514,214.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VKH8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,521,620.00 | 27.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,037,994.00 | 72.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,559,614.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VKJ4 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,425,487.00 | 28.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$6,202,476.59 | 71.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$8,627,963.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VKK1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$559,055.00 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,261,814.89 | 91.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,820,869.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VKL9 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,517,168.00 | 37.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$5,929,677.11 | 62.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$9,446,845.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VKM7 | COUNTRYWIDE HOME | 36 | \$2,263,555.71 | 41.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 49 | \$3,135,393.51 | 58.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$5,398,949.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VKN5 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,141,917.00 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$11,851,364.99 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$13,993,281.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VKP0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,864,600.00 | 22.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,274,090.26 | 77.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,138,690.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VKQ8 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$3,053,998.00 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$6,473,246.26 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$9,527,244.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VKR6 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,835,280.00 | 32.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,815,371.61 | 67.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,650,651.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VKT2 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$15,005,491.56 | 18.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 326 | \$66,514,832.71 | 81.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 399 | \$81,520,324.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VKU9 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$5,416,850.00 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$26,324,086.85 | 82.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$31,740,936.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W2A1 | | IRWIN MORTGAGE CORPORATION | 6 | \$649,490.00 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,129,245.00 | 76.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,778,735.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W2B9 | | IRWIN MORTGAGE CORPORATION | 3 | \$250,400.00 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,488,361.25 | 85.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,738,761.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W3F9 | | UNION PLANTERS BANK NA | 52 | \$11,977,894.88 | 71.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 24 | \$4,854,624.53 | 28.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$16,832,519.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W5J9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$129,840.16 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$982,544.48 | 88.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,112,384.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W5L4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$809,323.22 | 71.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$329,000.00 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,138,323.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W5M2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$1,109,198.54 | 43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,470,305.88 | 57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,579,504.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W5N0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$3,488,815.70 | 28.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$8,723,222.83 | 71.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$12,212,038.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W5P5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$13,414,694.93 | 45.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$16,131,958.19 | 54.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$29,546,653.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W5Q3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 119 | \$24,417,803.26 | 54.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$20,640,627.64 | 45.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$45,058,430.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W5R1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 146 | \$23,545,342.76 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$14,690,281.50 | 38.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$38,235,624.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W5S9 | | CHASE MANHATTAN MORTGAGE | 180 | \$25,898,245.12 | 71.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 66 | \$10,407,701.27 | 28.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$36,305,946.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W5T7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$5,744,440.81 | 62.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,435,154.80 | 37.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$9,179,595.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W5U4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,538,400.18 | 47.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,707,729.62 | 52.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,246,129.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W5V2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$679,245.06 | 35.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,229,594.46 | 64.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,908,839.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W5W0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$747,109.11 | 46.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$842,895.30 | 53.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,590,004.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W6J8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,756,607.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,756,607.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W6P4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$142,542.27 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,233,152.59 | 89.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,375,694.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W6Z2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,285,446.77 | 24.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,012,664.89 | 75.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,298,111.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W7A6 | | CHASE MANHATTAN MORTGAGE | 43 | \$7,330,616.63 | 39.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 65 | \$11,206,895.14 | 60.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 108 | \$18,537,511.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406W7B4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$8,084,445.70 | 37.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 91 | \$13,343,961.27 | 62.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 140 | \$21,428,406.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406W7C2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 83 | \$13,411,841.98 | 56.67% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 65 | \$10,254,386.53 | 43.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 148 | \$23,666,228.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406W7D0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 160 | \$22,270,938.10 | 61.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 92 | \$14,220,359.94 | 38.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 252 | \$36,491,298.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406W7E8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 166 | \$18,240,923.95 | 70.06% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 54 | \$7,794,837.56 | 29.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 220 | \$26,035,761.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406W7F5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$7,473,321.36 | 65.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 31 | \$3,981,626.20 | 34.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 107 | \$11,454,947.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406W7G3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$3,077,631.60 | 63.15% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$1,795,550.35 | 36.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$4,873,181.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406W7H1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,385,707.20 | 56.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,070,082.74 | 43.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$2,455,789.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406W7J7 | | | 11 | \$1,095,236.22 | 56.08% | 0 | \$0.00 | NA | \$0.00 |

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| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 10 | \$857,587.76 | 43.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,952,823.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WK60 | | HSBC MORTGAGE CORPORATION (USA) | 36 | \$7,076,085.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,076,085.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WK78 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$7,373,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,373,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WK86 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$4,640,600.00 | 90.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$483,850.00 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,124,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WK94 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$6,656,030.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,656,030.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WKJ2 | | HSBC MORTGAGE CORPORATION (USA) | 44 | \$8,786,467.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,786,467.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WKK9 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$4,077,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,077,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WLS1 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,423,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,423,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WQ23 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$230,600.00 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,218,900.00 | 84.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,449,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WQ31 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$447,100.00 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,558,412.00 | 77.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,005,512.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406WQ98 | | HSBC MORTGAGE CORPORATION (USA) | 41 | \$7,968,128.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,968,128.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WQR8 | | UNIVERSAL MORTGAGE CORPORATION | 19 | \$3,074,605.68 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$8,941,618.14 | 74.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$12,016,223.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WQS6 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$770,005.00 | 19.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,229,935.39 | 80.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,999,940.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WQT4 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$239,360.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,760,941.66 | 95.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,000,301.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WQU1 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,290,235.00 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,710,121.37 | 74.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,000,356.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WQV9 | | Unavailable | 14 | \$1,799,435.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,799,435.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WQW7 | | UNIVERSAL MORTGAGE CORPORATION | 13 | \$2,120,750.00 | 44.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,694,045.00 | 55.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,814,795.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WQX5 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$1,016,900.00 | 32.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,067,990.00 | 67.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,084,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WQY3 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$481,800.00 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,118,130.00 | 81.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------|
| Total | | | 18 | \$2,599,930.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WQZ0 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$222,659.00 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,881,964.00 | 89.42% | 1 | \$121,716.22 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,104,623.00 | 100% | 1 | \$121,716.22 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WRA4 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$5,617,380.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,617,380.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WRW6 | | HSBC MORTGAGE CORPORATION (USA) | 43 | \$8,264,305.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,264,305.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WS54 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,923,252.66 | 64.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,076,850.00 | 35.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,000,102.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WS62 | | HSBC MORTGAGE CORPORATION (USA) | 44 | \$6,991,478.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,991,478.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WS70 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$5,671,564.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,671,564.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WS88 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,000,045.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,000,045.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WS96 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$4,680,356.99 | 69.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,078,762.29 | 30.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,759,119.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WT20 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$6,192,192.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,192,192.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WTJ3 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$5,999,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,999,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WTK0 | | | 19 | \$2,095,851.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| Total | | | 19 | \$2,095,851.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406WTL8 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,865,200.00 | 51.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$2,707,275.00 | 48.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$5,572,475.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406WTM6 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,596,800.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,596,800.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406WTN4 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$4,128,882.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$4,128,882.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406WTX2 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,000,094.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,000,094.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406WTY0 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,168,413.40 | 58.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$831,500.00 | 41.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,999,913.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406WTZ7 | | HSBC MORTGAGE CORPORATION (USA) | 39 | \$8,307,611.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$8,307,611.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406WU69 | | FIRST PLACE BANK | 8 | \$955,250.00 | 26.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$2,634,550.48 | 73.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$3,589,800.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406WU85 | | BANK OF AMERICA NA | 12 | \$1,388,335.21 | 72.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$533,535.76 | 27.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,921,870.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406WUC6 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,275,970.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$5,275,970.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406WUD4 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$4,319,885.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$4,319,885.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 31406WUE2 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,544,168.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,544,168.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WUF9 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$4,170,946.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,170,946.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WUG7 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,339,892.23 | 66.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$660,148.80 | 33.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,000,041.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WUP7 | | BANK OF AMERICA NA | 42 | \$4,099,180.85 | 74.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,421,110.14 | 25.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,520,290.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WUQ5 | | BANK OF AMERICA NA | 80 | \$10,449,420.99 | 74.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,503,608.37 | 25.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$13,953,029.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WUR3 | | BANK OF AMERICA NA | 6 | \$1,777,274.50 | 73.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$635,561.20 | 26.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,412,835.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WUS1 | | BANK OF AMERICA NA | 52 | \$11,334,708.54 | 94.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$659,000.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$11,993,708.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WUT9 | | BANK OF AMERICA NA | 9 | \$2,042,211.34 | 69.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$877,620.00 | 30.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,919,831.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WUU6 | | BANK OF AMERICA NA | 7 | \$1,604,904.00 | 62.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$966,500.00 | 37.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,571,404.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WUV4 | | BANK OF AMERICA NA | 152 | \$34,043,432.58 | 58.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$24,128,520.48 | 41.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$58,171,953.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WUW2 | | BANK OF AMERICA NA | 16 | \$2,049,959.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,049,959.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WUX0 | | BANK OF AMERICA NA | 19 | \$4,318,856.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,318,856.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31406WV27 | BANK OF AMERICA NA | 22 | \$1,288,837.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,288,837.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WV35 | BANK OF AMERICA NA | 20 | \$1,878,653.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,878,653.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WV43 | BANK OF AMERICA NA | 23 | \$3,018,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,018,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WV50 | BANK OF AMERICA NA | 9 | \$2,153,789.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,153,789.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WV68 | BANK OF AMERICA NA | 17 | \$3,461,519.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,461,519.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WV76 | BANK OF AMERICA NA | 125 | \$6,944,849.38 | 100% | 1 | \$32,097.05 | NA | 1 | \$32,097.05 |
| Total | | 125 | \$6,944,849.38 | 100% | 1 | \$32,097.05 | | 1 | \$32,097.05 |
| 31406WV84 | BANK OF AMERICA NA | 87 | \$8,268,824.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$8,268,824.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WV92 | BANK OF AMERICA NA | 86 | \$11,058,968.68 | 97.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$287,200.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$11,346,168.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WVC5 | FIRST PLACE BANK | 28 | \$3,691,946.05 | 39.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,765,220.47 | 60.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$9,457,166.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WVJ0 | BANK OF AMERICA NA | 18 | \$2,285,235.00 | 85.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$380,550.13 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,665,785.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WVK7 | BANK OF AMERICA NA | 32 | \$3,928,555.55 | 73.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,409,400.00 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,337,955.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WVL5 | BANK OF AMERICA NA | 19 | \$2,310,841.00 | 75.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$743,792.00 | 24.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,054,633.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WVU5 | BANK OF AMERICA NA | 14 | \$1,698,199.24 | 22.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$5,753,271.94 | 77.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$7,451,471.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406WVZ4 | BANK OF AMERICA NA | 22 | \$2,913,612.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,913,612.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WW26 | NEXSTAR FINANCIAL CORPORATION | 38 | \$5,877,949.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,877,949.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WW34 | NEXSTAR FINANCIAL CORPORATION | 16 | \$1,541,923.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,541,923.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WW42 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$788,816.08 | 53.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$680,119.50 | 46.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,468,935.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WW59 | IRWIN MORTGAGE CORPORATION | 9 | \$1,462,600.00 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$8,832,800.56 | 85.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$10,295,400.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WW67 | IRWIN MORTGAGE CORPORATION | 7 | \$1,398,650.00 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$11,590,596.00 | 89.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$12,989,246.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WW75 | IRWIN MORTGAGE CORPORATION | 5 | \$840,538.00 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,264,226.00 | 89.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,104,764.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WW83 | IRWIN MORTGAGE CORPORATION | 12 | \$1,115,872.00 | 33.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,185,575.00 | 66.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,301,447.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WW91 | IRWIN MORTGAGE CORPORATION | 43 | \$4,987,289.19 | 67.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,364,475.17 | 32.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$7,351,764.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WWA8 | BANK OF AMERICA NA | 21 | \$4,362,202.02 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$352,703.02 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,714,905.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31406WWB6 | BANK OF AMERICA NA | 89 | \$18,146,959.62 | 99.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$115,148.14 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$18,262,107.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WWC4 | BANK OF AMERICA NA | 32 | \$1,772,379.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,772,379.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WWD2 | BANK OF AMERICA NA | 18 | \$1,629,583.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,629,583.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WWE0 | BANK OF AMERICA NA | 17 | \$2,183,547.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,183,547.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WWF7 | BANK OF AMERICA NA | 20 | \$4,125,018.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,125,018.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WWL4 | BANK OF AMERICA NA | 148 | \$28,083,878.07 | 69.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$12,341,912.48 | 30.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$40,425,790.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WWM2 | BANK OF AMERICA NA | 89 | \$15,934,783.98 | 79.68% | 1 | \$149,597.78 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,064,400.00 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$19,999,183.98 | 100% | 1 | \$149,597.78 | | 0 | \$0.00 |
| 31406WWN0 | BANK OF AMERICA NA | 36 | \$6,010,773.00 | 59.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,078,170.00 | 40.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,088,943.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WWP5 | BANK OF AMERICA NA | 17 | \$3,003,339.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,003,339.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WWQ3 | BANK OF AMERICA NA | 413 | \$80,061,976.42 | 79.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$20,842,494.57 | 20.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 514 | \$100,904,470.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WWR1 | BANK OF AMERICA NA | 209 | \$39,554,194.68 | 78.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$10,781,873.00 | 21.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 261 | \$50,336,067.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WWS9 | BANK OF AMERICA NA | 487 | \$92,772,059.33 | 65.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 216 | \$47,905,807.28 | 34.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 703 | \$140,677,866.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WWT7 | BANK OF AMERICA NA | 118 | \$22,206,197.40 | 73.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 41 | \$8,089,593.00 | 26.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$30,295,790.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WWU4 | | BANK OF AMERICA NA | 67 | \$12,537,644.65 | 62.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,519,596.00 | 37.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$20,057,240.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WWW0 | | BANK OF AMERICA NA | 12 | \$1,383,411.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,383,411.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WWX8 | | BANK OF AMERICA NA | 223 | \$38,433,181.99 | 95.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,954,766.94 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$40,387,948.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WWY6 | | BANK OF AMERICA NA | 112 | \$19,537,561.47 | 96.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$617,600.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$20,155,161.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WXA7 | | IRWIN MORTGAGE CORPORATION | 55 | \$8,680,612.30 | 70.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,658,209.36 | 29.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$12,338,821.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WXB5 | | Unavailable | 21 | \$4,035,155.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,035,155.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WZ98 | | IRWIN MORTGAGE CORPORATION | 6 | \$655,229.34 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,895,276.77 | 88.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,550,506.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X2B7 | | BANK OF AMERICA NA | 28 | \$6,946,883.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,946,883.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X2C5 | | BANK OF AMERICA NA | 8 | \$2,089,696.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,089,696.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X2D3 | | BANK OF AMERICA NA | 6 | \$1,184,015.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,184,015.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X2G6 | | EMC MORTGAGE CORPORATION | 53 | \$11,328,752.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$11,328,752.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X2H4 | | EMC MORTGAGE CORPORATION | 57 | \$9,403,348.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 57 | \$9,403,348.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X2J0 | | EMC MORTGAGE CORPORATION | 215 | \$40,890,480.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$40,890,480.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X2K7 | | EMC MORTGAGE CORPORATION | 104 | \$21,862,930.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$21,862,930.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X2L5 | | EMC MORTGAGE CORPORATION | 52 | \$8,879,553.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,879,553.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X2M3 | | EMC MORTGAGE CORPORATION | 160 | \$34,478,786.56 | 100% | 1 | \$165,768.46 | NA | 1 | \$165,768.46 |
| Total | | | 160 | \$34,478,786.56 | 100% | 1 | \$165,768.46 | | 1 | \$165,768.46 |
| 31406X2N1 | | EMC MORTGAGE CORPORATION | 32 | \$7,289,374.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,289,374.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X2P6 | | EMC MORTGAGE CORPORATION | 144 | \$28,467,696.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$28,467,696.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X7G1 | | BANK OF AMERICA NA | 73 | \$12,412,082.73 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$985,190.32 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$13,397,273.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XAC6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$13,517,961.85 | 36.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$23,594,847.41 | 63.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$37,112,809.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XAD4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 312 | \$50,000,100.23 | 71.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$19,851,372.98 | 28.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 414 | \$69,851,473.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XAE2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 136 | \$24,189,763.62 | 66.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$12,405,098.65 | 33.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$36,594,862.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406XB92 | TRUSTMARK NATIONAL BANK | 4 | \$695,336.82 | 68.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$315,800.00 | 31.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,011,136.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XBR2 | WORLD SAVINGS BANK | 7 | \$483,440.39 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,302,105.24 | 87.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,785,545.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XBS0 | WORLD SAVINGS BANK | 23 | \$2,397,314.26 | 39.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,611,017.35 | 60.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,008,331.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XBT8 | Unavailable | 3 | \$666,426.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$666,426.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XC26 | Unavailable | 365 | \$47,468,315.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 365 | \$47,468,315.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XC34 | Unavailable | 1,409 | \$184,693,538.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,409 | \$184,693,538.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XC42 | Unavailable | 8 | \$2,342,389.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,342,389.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XC59 | Unavailable | 17 | \$5,020,384.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,020,384.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XC67 | Unavailable | 64 | \$18,046,778.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$18,046,778.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XC75 | Unavailable | 67 | \$15,496,930.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$15,496,930.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XC83 | Unavailable | 177 | \$41,100,453.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$41,100,453.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XC91 | Unavailable | 632 | \$134,022,117.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 632 | \$134,022,117.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XCL4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$594,600.00 | 40.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$886,097.24 | 59.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,480,697.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XCM2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 22 | \$3,943,903.91 | 50.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,871,149.84 | 49.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,815,053.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XCNO | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$1,395,000.00 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,973,500.00 | 58.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,368,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XCQ3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 32 | \$5,731,746.70 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$454,473.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,186,219.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XCR1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 69 | \$13,207,411.45 | 97.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$284,371.44 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$13,491,782.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XCS9 | | PHH MORTGAGE CORPORATION | 49 | \$10,094,027.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,094,027.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XCT7 | | Unavailable | 21 | \$1,566,455.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,566,455.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XCU4 | | Unavailable | 60 | \$4,285,740.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$4,285,740.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XCV2 | | Unavailable | 381 | \$26,726,179.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 381 | \$26,726,179.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XCW0 | | Unavailable | 49 | \$4,940,234.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,940,234.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XCX8 | | Unavailable | 120 | \$11,973,052.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$11,973,052.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406XCY6 | | Unavailable | 641 | \$63,505,580.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 641 | \$63,505,580.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XCZ3 | | Unavailable | 137 | \$17,927,215.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$17,927,215.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XD33 | | COLONIAL SAVINGS FA | 49 | \$7,329,623.20 | 27.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$19,163,921.89 | 72.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$26,493,545.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XD41 | | COLONIAL SAVINGS FA | 22 | \$2,537,658.00 | 61.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,560,130.00 | 38.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,097,788.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XDA7 | | Unavailable | 9 | \$1,913,073.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,913,073.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XDB5 | | Unavailable | 50 | \$10,490,240.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,490,240.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XDC3 | | Unavailable | 297 | \$49,303,066.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 297 | \$49,303,066.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XDD1 | | Unavailable | 55 | \$11,949,042.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$11,949,042.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XDE9 | | Unavailable | 141 | \$32,382,661.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$32,382,661.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XDF6 | | Unavailable | 456 | \$104,930,493.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 456 | \$104,930,493.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XDG4 | | WELLS FARGO BANK, N.A. | 23 | \$2,264,215.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,264,215.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XDH2 | | WELLS FARGO BANK, N.A. | 88 | \$11,513,200.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$11,513,200.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XDJ8 | | WELLS FARGO BANK, N.A. | 25 | \$6,746,892.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,746,892.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406XDK5 | | WELLS FARGO BANK, N.A. | 31 | \$6,914,915.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,914,915.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XDM1 | | WELLS FARGO BANK, N.A. | 10 | \$2,311,330.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,311,330.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XDN9 | | WELLS FARGO BANK, N.A. | 9 | \$2,073,334.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,073,334.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XDP4 | | WELLS FARGO BANK, N.A. | 29 | \$6,990,957.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,990,957.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XDQ2 | | WELLS FARGO BANK, N.A. | 102 | \$16,068,378.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$16,068,378.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XDR0 | | WELLS FARGO BANK, N.A. | 11 | \$1,385,534.30 | 82.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$287,480.55 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,673,014.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XDS8 | | WELLS FARGO BANK, N.A. | 11 | \$1,412,657.14 | 84.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$261,980.25 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,674,637.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XDT6 | | WELLS FARGO BANK, N.A. | 71 | \$9,070,551.60 | 92.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$692,691.10 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,763,242.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XDU3 | | WELLS FARGO BANK, N.A. | 231 | \$30,491,124.04 | 98.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$515,178.02 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$31,006,302.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XDV1 | | WELLS FARGO BANK, N.A. | 535 | \$70,387,063.97 | 96.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,629,063.52 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 555 | \$73,016,127.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XDW9 | | WELLS FARGO BANK, N.A. | 55 | \$7,186,481.69 | 98.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$116,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,302,481.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XDX7 | | WELLS FARGO BANK, N.A. | 18 | \$4,434,491.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,434,491.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XDY5 | | WELLS FARGO BANK, N.A. | 36 | \$9,974,612.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$9,974,612.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XEHI | | WACHOVIA MORTGAGE CORPORATION | 92 | \$21,421,616.12 | 90.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,198,213.66 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$23,619,829.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XEJ7 | | WACHOVIA MORTGAGE CORPORATION | 95 | \$22,970,353.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$22,970,353.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XEK4 | | WACHOVIA MORTGAGE CORPORATION | 121 | \$27,529,261.15 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,878,004.98 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$29,407,266.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XEL2 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$586,287.02 | 24.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,816,780.49 | 75.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,403,067.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XEM0 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,519,440.00 | 31.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,360,154.92 | 68.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,879,594.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XEN8 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$81,600.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,367,255.77 | 94.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,448,855.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XEP3 | | Unavailable | 16 | \$1,632,697.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$1,632,697.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XEQ1 | Unavailable | | 44 | \$5,744,893.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,744,893.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XER9 | Unavailable | | 101 | \$24,617,023.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$24,617,023.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XES7 | Unavailable | | 35 | \$2,346,667.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,346,667.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XET5 | Unavailable | | 36 | \$3,602,806.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,602,806.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XEU2 | Unavailable | | 53 | \$7,023,746.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,023,746.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XEY4 | Unavailable | | 82 | \$17,270,898.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$17,270,898.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XF31 | WACHOVIA MORTGAGE CORPORATION | | 16 | \$2,281,675.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,281,675.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XHP0 | Unavailable | | 14 | \$1,902,453.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,902,453.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XHQ8 | GUARANTY BANK F.S.B. | | 19 | \$1,902,835.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,902,835.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XHR6 | GUARANTY BANK F.S.B. | | 31 | \$3,930,549.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,930,549.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XHS4 | GUARANTY BANK F.S.B. | | 8 | \$1,030,394.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,030,394.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XHT2 | GUARANTY BANK F.S.B. | | 16 | \$2,024,226.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,024,226.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XHU9 | PAUL FINANCIAL L.L.C. | | 9 | \$2,139,334.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$2,139,334.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XHV7 | | PAUL FINANCIAL L.L.C. | 6 | \$1,820,977.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,820,977.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XHY1 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 32 | \$5,699,759.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,699,759.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XHZ8 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 22 | \$4,458,255.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,458,255.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XKL5 | | WELLS FARGO BANK, N.A. | 21 | \$4,700,182.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,700,182.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XKM3 | | WELLS FARGO BANK, N.A. | 69 | \$14,536,022.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$14,536,022.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XKN1 | | WELLS FARGO BANK, N.A. | 191 | \$42,839,601.30 | 97.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,011,710.57 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$43,851,311.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XKP6 | | WELLS FARGO BANK, N.A. | 23 | \$5,704,358.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,704,358.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XKQ4 | | WELLS FARGO BANK, N.A. | 15 | \$3,707,258.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,707,258.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XKR2 | | WELLS FARGO BANK, N.A. | 11 | \$2,361,090.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,361,090.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XKS0 | | WELLS FARGO BANK, N.A. | 96 | \$21,765,142.28 | 92.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,803,082.88 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$23,568,225.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XKT8 | | | 121 | \$26,791,966.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | WELLS FARGO BANK, N.A. | | | | | | | |
| Total | | | 121 | \$26,791,966.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XKU5 | | WELLS FARGO BANK, N.A. | 331 | \$78,618,028.84 | 98.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,258,313.63 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 337 | \$79,876,342.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XKV3 | | WELLS FARGO BANK, N.A. | 40 | \$8,803,405.12 | 98.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$151,829.67 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$8,955,234.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XKW1 | | WELLS FARGO BANK, N.A. | 40 | \$8,275,813.78 | 97.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$242,221.85 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$8,518,035.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XKX9 | | WELLS FARGO BANK, N.A. | 42 | \$10,647,418.18 | 93.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$775,082.45 | 6.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$11,422,500.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XLD2 | | THIRD FEDERAL SAVINGS AND LOAN | 87 | \$15,129,593.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 87 | \$15,129,593.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XLE0 | | THIRD FEDERAL SAVINGS AND LOAN | 70 | \$10,097,524.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 70 | \$10,097,524.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XLF7 | | THIRD FEDERAL SAVINGS AND LOAN | 55 | \$5,042,357.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$5,042,357.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XLG5 | | Unavailable | 7 | \$2,228,942.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$2,228,942.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XLK6 | | BANKUNITED, FEDERAL SAVINGS BANK | 34 | \$5,398,959.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$5,398,959.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XLL4 | | BANKUNITED, FEDERAL SAVINGS BANK | 17 | \$3,906,195.63 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$3,906,195.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XLN0 | | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$6,681,287.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,681,287.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XM82 | | Unavailable | 15 | \$2,651,485.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,651,485.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XM90 | | Unavailable | 13 | \$2,460,420.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,460,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XMG4 | | FIRST PLACE BANK | 129 | \$16,765,882.54 | 96.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$588,914.20 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$17,354,796.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XMH2 | | THIRD FEDERAL SAVINGS AND LOAN | 88 | \$9,074,815.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$9,074,815.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XMJ8 | | THIRD FEDERAL SAVINGS AND LOAN | 39 | \$2,017,225.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,017,225.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XMK5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$748,375.35 | 54.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$628,852.66 | 45.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,377,228.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XML3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 51 | \$11,003,664.33 | 55.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$8,779,671.05 | 44.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$19,783,335.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XMM1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 41 | \$9,326,761.65 | 97.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$194,400.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,521,161.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XMN9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18 | \$4,043,470.30 | 47.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,392,508.23 | 52.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,435,978.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406XMP4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 16 | \$2,988,576.92 | 72.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,106,545.59 | 27.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,095,122.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XMR0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,807,267.14 | 54.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,525,907.54 | 45.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,333,174.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XMS8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,742,160.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,742,160.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XMT6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,684,590.01 | 22.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,683,002.96 | 77.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,367,592.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XMU3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$270,000.00 | 24.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$832,464.84 | 75.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,102,464.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XMV1 | Unavailable | 16 | \$2,505,735.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,505,735.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XMW9 | BANK OF AMERICA NA | 25 | \$5,123,364.68 | 59.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,439,750.00 | 40.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,563,114.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XMX7 | BANK OF AMERICA NA | 7 | \$1,513,250.00 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,544,462.60 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,057,712.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XMY5 | BANK OF AMERICA NA | 55 | \$10,372,986.00 | 72.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,865,710.00 | 27.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$14,238,696.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XNB4 | Unavailable | 10 | \$1,221,215.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 10 | \$1,221,215.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XP22 | | STATE FARM BANK, FSB | 33 | \$6,091,009.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,091,009.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XP30 | | STATE FARM BANK, FSB | 12 | \$2,380,981.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,380,981.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XP55 | | STATE FARM BANK, FSB | 14 | \$1,489,243.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,489,243.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XP63 | | STATE FARM BANK, FSB | 30 | \$1,945,677.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,945,677.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XP71 | | STATE FARM BANK, FSB | 14 | \$1,377,708.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,377,708.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XP89 | | STATE FARM BANK, FSB | 19 | \$1,243,940.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,243,940.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XP97 | | STATE FARM BANK, FSB | 24 | \$1,815,889.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,815,889.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XPY2 | | STATE FARM BANK, FSB | 18 | \$3,175,645.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,175,645.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XPZ9 | | STATE FARM BANK, FSB | 18 | \$1,771,550.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,771,550.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQB1 | | STATE FARM BANK, FSB | 11 | \$1,374,546.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,374,546.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XU26 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | \$1,100,005.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,100,005.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406XU34 | FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | \$1,156,191.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,156,191.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XWM0 | GOLDMAN SACHS MORTGAGE COMPANY | 36 | \$10,359,302.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$10,359,302.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XWN8 | GOLDMAN SACHS MORTGAGE COMPANY | 27 | \$6,683,646.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,683,646.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XWP3 | GOLDMAN SACHS MORTGAGE COMPANY | 31 | \$7,536,598.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,536,598.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XWQ1 | GOLDMAN SACHS MORTGAGE COMPANY | 36 | \$11,005,601.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$11,005,601.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XWR9 | GOLDMAN SACHS MORTGAGE COMPANY | 35 | \$8,087,663.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,087,663.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XWS7 | GOLDMAN SACHS MORTGAGE COMPANY | 39 | \$10,099,974.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,099,974.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XWT5 | GOLDMAN SACHS MORTGAGE COMPANY | 288 | \$66,432,032.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 288 | \$66,432,032.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XWU2 | GOLDMAN SACHS MORTGAGE COMPANY | 284 | \$69,032,940.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 284 | \$69,032,940.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XWV0 | GOLDMAN SACHS MORTGAGE COMPANY | 102 | \$25,072,484.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$25,072,484.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XWW8 | GOLDMAN SACHS MORTGAGE COMPANY | 34 | \$8,371,699.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$8,371,699.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XWX6 | GOLDMAN SACHS MORTGAGE COMPANY | 23 | \$4,987,846.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$4,987,846.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XWY4 | | GOLDMAN SACHS MORTGAGE COMPANY | 70 | \$15,032,885.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$15,032,885.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XWZ1 | | GOLDMAN SACHS MORTGAGE COMPANY | 142 | \$26,308,419.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$26,308,419.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XX72 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 8 | \$1,128,907.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,128,907.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XX80 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 17 | \$2,586,730.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,586,730.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XXD9 | | FIRST HORIZON HOME LOAN CORPORATION | 138 | \$26,735,480.45 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,161,100.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$27,896,580.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XXE7 | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,479,657.71 | 86.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$237,000.00 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,716,657.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XXF4 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,366,765.00 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$89,000.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,455,765.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XXG2 | | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$4,981,616.63 | 94.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$294,736.49 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,276,353.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XZP0 | | COLONIAL SAVINGS FA | 5 | \$453,262.57 | 41.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$650,852.80 | 58.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,104,115.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XZQ8 | | COLONIAL SAVINGS FA | 5 | \$742,591.50 | 66.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 6 | \$366,969.49 | 33.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,109,560.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XZS4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,654,008.66 | 54.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,372,338.28 | 45.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,026,346.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XZV7 | | STATE FARM BANK, FSB | 32 | \$1,865,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,865,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XZW5 | | STATE FARM BANK, FSB | 22 | \$1,831,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,831,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XZX3 | | STATE FARM BANK, FSB | 18 | \$1,969,700.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,969,700.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YAB6 | | MATRIX CAPITAL BANK | 53 | \$12,385,538.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$12,385,538.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YAH3 | | WACHOVIA MORTGAGE CORPORATION | 30 | \$5,571,762.00 | 85.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$911,740.45 | 14.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,483,502.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YB33 | | BANK OF AMERICA NA | 44 | \$10,879,519.80 | 49.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$11,106,658.98 | 50.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$21,986,178.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YDU1 | | BANK OF AMERICA NA | 8 | \$1,554,328.40 | 69.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$688,860.00 | 30.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,243,188.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YDV9 | | BANK OF AMERICA NA | 14 | \$3,127,707.00 | 59.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,115,250.00 | 40.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,242,957.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YDW7 | | BANK OF AMERICA NA | 321 | \$72,348,758.09 | 77.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$20,822,825.27 | 22.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 408 | \$93,171,583.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406YDX5 | BANK OF AMERICA NA | 10 | \$2,453,937.00 | 74.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$843,820.00 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,297,757.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YE22 | WASHINGTON MUTUAL SECURITIES CORP. | 60 | \$11,200,872.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$11,200,872.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YE30 | WASHINGTON MUTUAL SECURITIES CORP. | 219 | \$27,739,255.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$27,739,255.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YE48 | WASHINGTON MUTUAL SECURITIES CORP. | 222 | \$20,446,971.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$20,446,971.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YE55 | WASHINGTON MUTUAL SECURITIES CORP. | 204 | \$18,468,889.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$18,468,889.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YE63 | WASHINGTON MUTUAL SECURITIES CORP. | 73 | \$7,107,786.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$7,107,786.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YE71 | WASHINGTON MUTUAL SECURITIES CORP. | 36 | \$2,904,778.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,904,778.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YEF3 | PHH MORTGAGE CORPORATION | 26 | \$5,033,516.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,033,516.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YEG1 | PHH MORTGAGE CORPORATION | 24 | \$5,038,493.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,038,493.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YEH9 | PHH MORTGAGE CORPORATION | 54 | \$10,007,143.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$10,007,143.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406YEJ5 | | U.S. BANK N.A. | 3 | \$277,432.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$277,432.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YEU0 | | SELF-HELP VENTURES FUND | 15 | \$1,447,321.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,447,321.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YEV8 | | SELF-HELP VENTURES FUND | 16 | \$1,649,047.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,649,047.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YSR2 | | LEHMAN BROTHERS HOLDINGS, INC. | 5 | \$1,526,732.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,526,732.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YSS0 | | LEHMAN BROTHERS HOLDINGS, INC. | 69 | \$14,435,410.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$14,435,410.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YSW1 | | U.S. BANK N.A. | 3 | \$312,568.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$312,568.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YT26 | | LEHMAN BROTHERS HOLDINGS, INC. | 32 | \$2,085,896.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,085,896.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YT34 | | LEHMAN BROTHERS HOLDINGS, INC. | 44 | \$5,685,947.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,685,947.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YT42 | | LEHMAN BROTHERS HOLDINGS, INC. | 40 | \$8,607,292.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,607,292.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YT59 | | LEHMAN BROTHERS HOLDINGS, INC. | 46 | \$4,297,817.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,297,817.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YT67 | | LEHMAN BROTHERS HOLDINGS, INC. | 20 | \$3,613,983.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,613,983.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YT75 | | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$2,116,986.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,116,986.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406YT83 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 46 | \$8,682,482.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,682,482.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YT91 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 54 | \$10,720,590.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,720,590.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YTG5 | | LEHMAN BROTHERS HOLDINGS, INC. | 9 | \$1,612,231.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,612,231.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YTH3 | | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$1,848,540.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,848,540.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YTJ9 | | LEHMAN BROTHERS HOLDINGS, INC. | 5 | \$1,034,178.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,034,178.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YTK6 | | LEHMAN BROTHERS HOLDINGS, INC. | 19 | \$3,766,636.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,766,636.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YTP5 | | LEHMAN BROTHERS HOLDINGS, INC. | 65 | \$12,292,393.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$12,292,393.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YMQ3 | | LEHMAN BROTHERS HOLDINGS, INC. | 78 | \$13,932,774.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$13,932,774.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YTR1 | | LEHMAN BROTHERS HOLDINGS, INC. | 48 | \$7,945,267.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,945,267.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YTS9 | | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$1,609,697.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,609,697.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YTT7 | | LEHMAN BROTHERS HOLDINGS, INC. | 493 | \$108,986,636.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 493 | \$108,986,636.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YTU4 | | | 332 | \$81,312,711.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | |
| Total | | | 332 | \$81,312,711.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406YTV2 | | LEHMAN BROTHERS HOLDINGS, INC. | 99 | \$12,998,568.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 99 | \$12,998,568.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406YTW0 | | LEHMAN BROTHERS HOLDINGS, INC. | 174 | \$40,506,043.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 174 | \$40,506,043.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406YTX8 | | LEHMAN BROTHERS HOLDINGS, INC. | 41 | \$2,856,743.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$2,856,743.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406YTY6 | | LEHMAN BROTHERS HOLDINGS, INC. | 66 | \$6,553,919.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 66 | \$6,553,919.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406YTZ3 | | LEHMAN BROTHERS HOLDINGS, INC. | 84 | \$18,483,075.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 84 | \$18,483,075.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406YUA6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 19 | \$3,170,209.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$3,170,209.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406YUB4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 14 | \$2,561,196.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,561,196.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406YUC2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 5 | \$1,065,565.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,065,565.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406YUF5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 8 | \$1,538,762.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,538,762.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406YUH1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 6 | \$1,066,533.91 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,066,533.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YUJ7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 6 | \$1,066,255.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,066,255.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YUM0 | | EMC MORTGAGE CORPORATION | 20 | \$2,748,687.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,748,687.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YUN8 | | EMC MORTGAGE CORPORATION | 14 | \$1,950,382.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,950,382.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YUP3 | | EMC MORTGAGE CORPORATION | 170 | \$27,965,104.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$27,965,104.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YUQ1 | | EMC MORTGAGE CORPORATION | 148 | \$22,990,150.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$22,990,150.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YUR9 | | EMC MORTGAGE CORPORATION | 191 | \$27,811,416.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$27,811,416.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YUS7 | | EMC MORTGAGE CORPORATION | 11 | \$1,700,287.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,700,287.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YUT5 | | EMC MORTGAGE CORPORATION | 31 | \$3,834,827.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,834,827.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YUU2 | | EMC MORTGAGE CORPORATION | 20 | \$2,418,019.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,418,019.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YUV0 | | EMC MORTGAGE CORPORATION | 12 | \$1,252,778.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,252,778.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YUW8 | | EMC MORTGAGE CORPORATION | 14 | \$1,914,288.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,914,288.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|----------|---------------------|-------------|----------|---------------|----|----------|---------------|
| 31406YXQ8 | | DLJ MORTGAGE CAPITAL INC. | 1 | \$293,813.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$293,813.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MA80 | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA NA | 310 | \$44,324,009.95 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$6,023,223.48 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHARTER ONE MORTGAGE CORP. | 24 | \$3,705,090.90 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 121 | \$19,537,915.73 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 310 | \$42,922,169.22 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLONIAL SAVINGS FA | 7 | \$533,021.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 165 | \$25,401,521.60 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$588,292.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$5,034,858.18 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB | 1 | \$254,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 54 | \$8,805,237.84 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 3 | \$489,896.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARWOOD STREET FUNDING I, LLC | 3 | \$762,772.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HIBERNIA NATIONAL BANK | 7 | \$832,579.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEBANC MORTGAGE CORPORATION | 2 | \$287,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 65 | \$9,226,577.94 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDYMAC BANK, FSB | 2 | \$400,733.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IRWIN MORTGAGE CORPORATION | 1 | \$262,396.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M&T MORTGAGE CORPORATION | 2 | \$483,393.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDFIRST BANK | 2 | \$178,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OHIO SAVINGS BANK | 9 | \$1,464,878.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OPTEUM GROUP | 2 | \$534,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 6 | \$1,162,401.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | PHH MORTGAGE CORPORATION | | | | | | | |
| | PULTE MORTGAGE, L.L.C. | 2 | \$289,129.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 2 | \$254,654.48 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,672,705.61 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 73 | \$8,877,461.98 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$497,497.08 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$365,739.60 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$139,153.33 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS BANK NA | 30 | \$4,181,436.96 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 81 | \$13,911,619.03 | 2.5% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 12 | \$1,334,862.22 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$312,768.16 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2,144 | \$351,345,781.80 | 63.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3,527 | \$556,813,830.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371MBB2 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$257,345.22 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$130,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK FSB | 2 | \$308,073.90 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 2 | \$334,937.83 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 4 | \$509,608.50 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$288,866.81 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$615,650.00 | 2.31% | 0 | \$0.00 | NA | \$0.00 |

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| | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$9,163,513.78 | 34.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 3 | \$398,008.82 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 4 | \$780,045.55 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$267,426.13 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 7 | \$796,527.33 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 5 | \$491,090.06 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$996,196.78 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$54,796.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 4 | \$155,323.68 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$708,913.42 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$544,886.71 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$146,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$196,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 9 | \$989,152.97 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$289,383.88 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$207,290.49 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$8,054,000.77 | 30.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$26,683,439.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MBC0 | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$529,667.98 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$347,564.69 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 15 | \$2,003,400.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 5 | \$961,359.67 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COLONIAL SAVINGS FA | 9 | \$1,097,464.32 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$378,850.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17 | \$3,633,974.47 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 22 | \$2,520,123.67 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 137 | \$21,868,772.25 | 27.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 7 | \$815,703.78 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 9 | \$725,325.33 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMIBANC MORTGAGE CORPORATION | 15 | \$2,445,187.25 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 6 | \$467,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 16 | \$1,311,948.27 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 17 | \$2,599,820.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 13 | \$1,149,321.61 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 21 | \$1,200,294.12 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 3 | \$289,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$88,749.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM GROUP | 3 | \$395,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$152,807.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 16 | \$3,000,779.37 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 63 | \$9,011,076.89 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$567,760.34 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$266,159.01 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 1 | \$141,146.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$741,072.20 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$21,153,274.06 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 557 | \$79,863,702.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31371MBD8 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$646,939.74 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$300,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 3 | \$299,789.25 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$101,585.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$264,073.96 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$138,550.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 7 | \$572,705.29 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 17 | \$2,608,199.75 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 16 | \$1,428,500.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$137,437.60 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 4 | \$453,001.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$439,609.72 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$66,337.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 4 | \$609,975.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$135,023.72 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM GROUP | 3 | \$521,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$614,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 9 | \$467,120.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$81,111.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$600,880.40 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 1 | \$48,237.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$281,291.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | USAA FEDERAL SAVINGS BANK | | | | | | | |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$526,138.33 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 11 | \$1,196,948.46 | 4.02% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 6 | \$412,386.48 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 130 | \$16,742,543.58 | 56.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 247 | \$29,793,384.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371MBF3 | BANKNORTH, NA | 1 | \$190,000.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$126,500.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$248,150.00 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 4 | \$1,002,980.16 | 7.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$2,399,347.30 | 16.8% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$311,642.12 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$250,000.00 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO SAVINGS BANK | 3 | \$292,852.67 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$591,088.00 | 4.14% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$744,784.18 | 5.22% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$130,203.76 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$275,000.00 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 6 | \$1,054,745.20 | 7.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 35 | \$6,663,648.84 | 46.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 79 | \$14,280,942.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371MBG1 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$407,250.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 4 | \$441,900.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$664,950.01 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|-----|------------------|--------|---|--------|----|--------|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | CITIZENS BANK MORTGAGE CORPORATION | 14 | \$2,004,486.21 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 69 | \$14,748,800.60 | 6.21% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$438,143.29 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN MORTGAGE COMPANY | 3 | \$567,078.60 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$180,307.03 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 8 | \$1,874,933.93 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 564 | \$115,574,811.90 | 48.66% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 61 | \$11,604,062.94 | 4.89% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$598,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$442,834.87 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$169,752.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HEMIBANC MORTGAGE CORPORATION | 186 | \$33,696,972.10 | 14.19% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 18 | \$3,510,950.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 37 | \$6,617,959.00 | 2.79% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 4 | \$360,865.78 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFIRST BANK | 7 | \$626,150.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 5 | \$670,608.55 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,500,215.62 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$159,325.42 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO SAVINGS BANK | 4 | \$324,801.47 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | OPTEUM GROUP | 4 | \$572,800.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$82,718.10 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PULTE MORTGAGE, L.L.C. | 10 | \$1,923,167.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$695,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 7 | \$1,294,624.35 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$2,293,625.95 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$500,795.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 19 | \$3,446,837.79 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$799,264.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 4 | \$664,560.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$28,078,126.94 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,227 | \$237,536,679.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MBH9 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$80,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$691,044.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 2 | \$304,412.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$708,643.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 50 | \$6,505,260.84 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 219 | \$43,053,622.09 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 3 | \$573,356.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 15 | \$3,003,350.56 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,188 | \$232,330,982.95 | 40.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 85 | \$13,610,344.64 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 21 | \$4,165,633.06 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 314 | \$51,523,714.52 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| HOMESTREET BANK | 5 | \$1,162,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 13 | \$1,235,601.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 152 | \$27,700,595.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 47 | \$6,626,733.74 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 12 | \$2,188,729.54 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK | 4 | \$554,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 39 | \$5,587,765.83 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 56 | \$11,996,843.43 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC. | 3 | \$303,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 4 | \$658,897.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 10 | \$991,622.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 14 | \$1,343,863.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPTEUM GROUP | 2 | \$446,720.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION | 6 | \$477,257.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 20 | \$1,980,424.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 50 | \$9,919,026.67 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C. | 140 | \$25,920,306.27 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK | 6 | \$745,117.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY | 1 | \$219,650.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 20 | \$2,533,329.98 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 13 | \$1,605,025.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 26 | \$2,977,353.22 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 52 | \$6,744,556.31 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$194,960.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WACHOVIA MORTGAGE | 1 | \$109,898.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | WASHTENAW MORTGAGE COMPANY | 30 | \$3,704,973.24 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 615 | \$102,533,365.77 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,247 | \$577,014,283.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MBJ5 | BANK OF AMERICA NA | 7 | \$516,463.83 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$520,994.94 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 4 | \$613,104.30 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 84 | \$13,524,343.70 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$116,792.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 3 | \$542,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$470,375.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 7 | \$1,158,643.28 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 17 | \$2,246,829.06 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$298,620.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$344,324.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 122 | \$18,447,226.78 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$1,005,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 44 | \$4,781,218.89 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 11 | \$2,455,809.98 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 20 | \$3,719,488.80 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 9 | \$1,215,516.18 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 18 | \$2,333,960.38 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT | 34 | \$7,000,202.74 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|---------------------|
| | FINANCIAL SERVICES | | | | | | | |
| | MORTGAGEAMERICA INC. | 3 | \$366,800.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$579,460.21 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 18 | \$2,483,755.57 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 10 | \$1,011,168.36 | 0.77% | 1 | \$178,040.26 | NA | \$178,040.26 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$54,842.64 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 10 | \$1,947,523.38 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 47 | \$7,855,957.83 | 6.01% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 18 | \$2,031,025.17 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$1,428,174.58 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 35 | \$3,907,813.83 | 2.99% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 13 | \$1,483,303.63 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,164,810.66 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$284,700.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 3 | \$518,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$277,608.97 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 26 | \$3,718,702.58 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 273 | \$40,271,310.91 | 30.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 884 | \$130,784,473.17 | 100% | 1 | \$178,040.26 | | \$178,040.26 |
| 31371MC54 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$968,022.10 | 21.78% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$141,386.43 | 3.18% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$171,000.00 | 3.85% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO SAVINGS BANK | 2 | \$236,901.76 | 5.33% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$99,000.00 | 2.23% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WELLS FARGO BANK, N.A. | 3 | \$649,351.96 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,179,459.89 | 49.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,445,122.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MC62 | AMERICAN HOME MORTGAGE CORPORATION | 11 | \$923,642.37 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 177 | \$17,894,331.29 | 20.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,995,688.44 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP. | 6 | \$767,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 18 | \$2,005,739.73 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 61 | \$5,492,479.74 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$19,679.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,259,703.52 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$2,745,579.26 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 3 | \$533,708.28 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 17 | \$1,756,558.27 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$254,253.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$342,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 4 | \$440,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 5 | \$365,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 23 | \$2,918,052.30 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$1,578,665.02 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$533,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$334,626.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 26 | \$3,150,223.89 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 24 | \$2,408,749.01 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK, FA | 146 | \$12,220,522.73 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 289 | \$28,022,095.08 | 31.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 907 | \$88,962,898.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MC70 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,825,247.75 | 54.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,340,873.47 | 45.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,166,121.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MC88 | AMERICAN HOME MORTGAGE CORPORATION | 14 | \$1,784,070.23 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 61 | \$6,227,899.36 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$5,357,896.59 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP. | 12 | \$1,415,146.62 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 8 | \$972,163.62 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 93 | \$9,331,940.03 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,492,046.43 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,536,088.17 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$69,549.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$41,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$927,667.81 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 3 | \$190,677.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$357,310.12 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$447,285.45 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$102,680.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$313,215.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$66,584.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 3 | \$197,395.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 33 | \$5,086,261.28 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON | 8 | \$613,988.95 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MUTUAL BANK, FA | | | | | | | | |
| | Unavailable | 408 | \$48,210,930.29 | 55.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 739 | \$86,742,747.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MC96 | BANK OF AMERICA NA | 10 | \$1,181,421.07 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$401,676.61 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 5 | \$754,783.29 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$790,540.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$478,500.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 3 | \$159,750.53 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$270,251.72 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$12,150,443.72 | 74.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$16,337,366.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MCC9 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$316,865.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 282 | \$37,330,932.17 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,289,824.62 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP. | 18 | \$2,004,517.40 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 149 | \$18,238,789.98 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 25 | \$3,836,052.97 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 169 | \$22,293,404.18 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$715,153.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 77 | \$12,019,056.46 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 4 | \$480,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 84 | \$12,257,236.45 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 6 | \$824,288.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HARWOOD STREET FUNDING I, LLC | 7 | \$1,231,474.31 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 3 | \$247,648.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$162,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 5 | \$603,136.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 3 | \$628,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 5 | \$797,870.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 4 | \$714,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$133,537.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 8 | \$782,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$112,748.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 3 | \$326,515.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$330,555.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 6 | \$1,094,488.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 5 | \$538,784.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$833,811.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,565,030.57 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 14 | \$1,770,596.77 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 44 | \$4,387,837.94 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$362,293.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 20 | \$2,318,289.63 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$326,036.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,236,673.31 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$150,081.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 45 | \$4,571,802.25 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | UNION PLANTERS BANK NA | | | | | | | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$214,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 38 | \$4,876,102.50 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$269,750.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1,029 | \$139,028,229.28 | 49.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2,121 | \$282,222,213.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371MCD7 | BANK OF AMERICA NA | 4 | \$641,177.00 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$257,686.29 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 5 | \$932,119.96 | 3.22% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 2 | \$312,730.50 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$180,334.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 21 | \$3,531,895.43 | 12.19% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 6 | \$599,225.00 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 6 | \$831,073.59 | 2.87% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$832,092.20 | 2.87% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFIRST BANK | 2 | \$117,385.95 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$2,000,500.00 | 6.91% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 5 | \$317,986.94 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$75,539.42 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | OPTEUM GROUP | 2 | \$220,700.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 15 | \$2,304,513.00 | 7.95% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 8 | \$755,248.93 | 2.61% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$489,916.71 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$66,400.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTCORP MORTGAGE COMPANY | | | | | | | | |
| | TRUSTMARK NATIONAL BANK | 3 | \$230,301.55 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 3 | \$507,879.12 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 9 | \$1,343,587.94 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$12,421,944.43 | 42.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$28,970,237.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MCJ4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$302,591.49 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$169,400.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 10 | \$1,462,968.08 | 21.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 4 | \$586,936.71 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM GROUP | 5 | \$1,070,259.12 | 15.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$407,300.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$347,316.79 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,353,258.68 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,700,030.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MCP0 | BANK OF AMERICA NA | 7 | \$1,116,837.80 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$234,433.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$126,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 38 | \$7,086,328.84 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$230,960.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,543,029.42 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 4 | \$685,199.56 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 2 | \$264,112.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 4 | \$492,024.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE | 6 | \$1,212,495.95 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | WASHINGTON MUTUAL BANK, FA | 1 | \$163,150.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 622 | \$121,013,836.39 | 90.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 699 | \$134,169,308.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MCQ8 | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$61,750.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK OF AMERICA NA | 74 | \$7,539,403.64 | 8.03% | 0 | \$0.00 | NA | \$0.00 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$29,132.16 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 18 | \$2,242,921.21 | 2.39% | 0 | \$0.00 | NA | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$6,954,960.99 | 7.41% | 0 | \$0.00 | NA | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$111,150.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$5,142,845.55 | 5.48% | 0 | \$0.00 | NA | \$0.00 |
| | | FLAGSTAR BANK, FSB | 5 | \$644,605.77 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 50 | \$4,953,411.37 | 5.27% | 0 | \$0.00 | NA | \$0.00 |
| | | HARWOOD STREET FUNDING I, LLC | 2 | \$324,847.09 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | | IRWIN MORTGAGE CORPORATION | 3 | \$169,270.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$73,412.87 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | STATE FARM BANK, FSB | 11 | \$772,458.29 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 10 | \$1,174,872.66 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$126,752.47 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$85,877.81 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | | UNION PLANTERS BANK NA | 11 | \$926,809.20 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 266 | \$26,282,880.35 | 27.98% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 305 | \$36,303,735.70 | 38.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 871 | \$93,921,097.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MCS4 | | | 22 | \$4,804,791.82 | 64.07% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 1 | \$260,723.25 | 3.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$2,433,605.00 | 32.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$7,499,120.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MCT2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$548,984.23 | 46.98% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$619,664.00 | 53.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,168,648.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MCX3 | | CITIMORTGAGE, INC. | 16 | \$2,311,319.59 | 15.4% | 0 | \$0.00 | NA | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,843,411.13 | 18.95% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 76 | \$9,850,208.00 | 65.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 114 | \$15,004,938.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MCY1 | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$41,850.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 2 | \$191,000.00 | 3.86% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$913,368.45 | 18.45% | 0 | \$0.00 | NA | \$0.00 |
| | | HOMEBANC MORTGAGE CORPORATION | 1 | \$336,625.28 | 6.8% | 0 | \$0.00 | NA | \$0.00 |
| | | M&T MORTGAGE CORPORATION | 2 | \$135,271.12 | 2.73% | 0 | \$0.00 | NA | \$0.00 |
| | | OPTEUM GROUP | 2 | \$209,600.00 | 4.23% | 0 | \$0.00 | NA | \$0.00 |
| | | SYNOVUS MORTGAGE CORPORATION | 3 | \$128,699.02 | 2.6% | 0 | \$0.00 | NA | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 4 | \$237,700.00 | 4.8% | 0 | \$0.00 | NA | \$0.00 |
| | | UNION PLANTERS BANK NA | 12 | \$736,215.72 | 14.87% | 0 | \$0.00 | NA | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 3 | \$123,633.50 | 2.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 26 | \$1,897,532.19 | 38.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 66 | \$4,951,495.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MCZ8 | | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$375,500.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK OF AMERICA NA | 136 | \$10,487,628.79 | 20.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$118,453.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 4 | \$419,875.30 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$267,031.77 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 60 | \$5,444,358.44 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$329,549.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 4 | \$388,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 53 | \$3,553,102.20 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$363,281.53 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$85,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$1,832,371.58 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$747,752.59 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 11 | \$726,982.46 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$58,501.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 161 | \$12,426,133.04 | 24.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 153 | \$12,838,690.31 | 25.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 631 | \$50,726,311.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MDA2 | WASHINGTON MUTUAL BANK, FA | 2 | \$198,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$9,299,331.82 | 97.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$9,497,331.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MDB0 | WASHINGTON MUTUAL BANK, FA | 41 | \$7,374,759.55 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,032,707.19 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$11,407,466.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371MDC8 | WASHINGTON MUTUAL BANK, FA | 27 | \$5,998,103.89 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$24,265,206.69 | 80.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$30,263,310.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MDD6 | HOMESTREET BANK | 2 | \$457,200.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 10 | \$2,604,822.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 50 | \$10,823,022.51 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$29,061,546.18 | 67.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$42,946,590.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MDE4 | HOMESTREET BANK | 7 | \$1,521,500.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 23 | \$4,763,828.94 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 105 | \$23,578,892.07 | 50.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$16,751,244.57 | 35.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$46,615,465.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MDF1 | HOMESTREET BANK | 4 | \$783,850.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 30 | \$5,716,469.00 | 34.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 40 | \$7,762,395.20 | 46.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,318,185.53 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$16,580,899.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MDX2 | HOMESTREET BANK | 3 | \$614,850.00 | 12.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 21 | \$4,262,444.00 | 87.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,877,294.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MDY0 | HOMESTREET BANK | 1 | \$257,300.00 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 7 | \$1,059,863.00 | 80.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,317,163.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P5R7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$223,000.00 | 34.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$415,300.00 | 65.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$638,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P5T3 | | 5 | \$842,490.58 | 45.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | HARWOOD STREET FUNDING I, LLC | | | | | | | |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$76,530.00 | 4.12% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$938,645.51 | 50.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,857,666.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31371P5U0 | | THE HUNTINGTON NATIONAL BANK | 1 | \$50,945.47 | 4.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$975,069.66 | 95.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,026,015.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31371P5V8 | | Unavailable | 2 | \$395,796.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$395,796.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31371P5Y2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$66,563.00 | 3.04% | 0 | \$0.00 | NA | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 10 | \$1,089,931.52 | 49.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,034,407.58 | 47.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$2,190,902.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31371P5Z9 | | CITIMORTGAGE, INC. | 2 | \$347,790.00 | 13.35% | 0 | \$0.00 | NA | \$0.00 |
| | | HARWOOD STREET FUNDING I, LLC | 2 | \$457,533.04 | 17.56% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,800,403.25 | 69.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,605,726.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31371P6A3 | | HARWOOD STREET FUNDING I, LLC | 1 | \$107,120.00 | 10.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$891,425.40 | 89.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$998,545.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31371P6B1 | | HARWOOD STREET FUNDING I, LLC | 3 | \$534,459.76 | 29.36% | 0 | \$0.00 | NA | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$93,000.00 | 5.11% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,192,925.05 | 65.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,820,384.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31371P6C9 | | HARWOOD STREET FUNDING I, LLC | 6 | \$499,564.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$499,564.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31371P6E5 | | CITIMORTGAGE, INC. | 2 | \$121,852.64 | 7.84% | 0 | \$0.00 | NA | \$0.00 |
| | | | 6 | \$662,131.79 | 42.59% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | HARWOOD STREET FUNDING I, LLC | | | | | | | | |
| | | Unavailable | 9 | \$770,659.78 | 49.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,554,644.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P6H8 | | CITIMORTGAGE, INC. | 1 | \$92,907.42 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$539,698.34 | 85.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$632,605.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P6J4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$562,000.00 | 37.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$918,408.12 | 62.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,480,408.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P6L9 | | WASHINGTON MUTUAL BANK, FA | 2 | \$243,747.06 | 52.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$216,544.33 | 47.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$460,291.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P6M7 | | Unavailable | 6 | \$438,772.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$438,772.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P6P0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$303,910.19 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$691,989.52 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$995,899.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P6Q8 | | Unavailable | 8 | \$865,387.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$865,387.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KM29 | | BANCORPSOUTH BANK | 1 | \$200,000.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MILFORD BANK, THE | 1 | \$185,400.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESCOM CREDIT UNION | 15 | \$3,773,371.45 | 83.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$359,650.00 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,518,421.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KM37 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 3 | \$611,900.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$159,450.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$149,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
| | ASSOCIATED MORTGAGE INC. | | | | | | | |
| | AURORA FINANCIAL GROUP INC. | 2 | \$305,200.83 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$141,850.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$232,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 2 | \$481,000.00 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEWPORT | 1 | \$250,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$168,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$162,450.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$461,500.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$200,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$374,800.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$193,500.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$745,720.00 | 2.48% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$350,000.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$142,105.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$236,300.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$211,500.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN BANK, N.A. | 1 | \$250,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$282,150.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,338,530.00 | 4.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$146,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$177,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
| | FIRST FLORIDA FUNDING CORPORATION | | | | | | | |
| | FIRST HAWAIIAN BANK | 1 | \$192,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$171,500.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PACIFIC FINANCIAL, INC. | 2 | \$383,400.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$390,206.39 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$534,000.00 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 3 | \$683,080.00 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$563,650.00 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,233,000.00 | 4.11% | 0 | \$0.00 | NA | \$0.00 |
| | GREENWOOD CREDIT UNION | 2 | \$364,000.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$241,770.38 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$736,900.00 | 2.45% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$190,150.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$155,200.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$219,840.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK, FSB | 1 | \$174,400.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 2 | \$305,554.16 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$397,400.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$169,738.80 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$150,210.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$400,000.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$353,600.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$247,125.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$361,000.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | MID AMERICA FEDERAL SAVINGS BANK | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$240,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$158,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | MINOTOLA NATIONAL BANK | 2 | \$567,150.00 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$290,000.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$164,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$216,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$176,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$215,920.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$185,608.85 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$151,200.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | PERPETUAL SAVINGS BANK | 1 | \$150,400.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$364,202.52 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | SAXON MORTGAGE INC. | 4 | \$889,050.00 | 2.96% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$178,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$249,191.02 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$257,500.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$357,000.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$332,800.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$364,000.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 17 | \$3,480,447.18 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$141,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 5 | \$989,800.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$150,350.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2 | \$659,650.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$157,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,225,600.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$30,022,750.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KME3 | PENTAGON FEDERAL CREDIT UNION | 493 | \$100,017,955.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 493 | \$100,017,955.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KMF0 | OHIO SAVINGS BANK | 8 | \$742,040.01 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$23,064,935.10 | 96.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$23,806,975.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KMG8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$299,679.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$159,429.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$587,814.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 4 | \$837,535.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$179,103.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$91,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$502,307.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 21 | \$2,665,678.06 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$79,115.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | AMEGY MORTGAGE | 9 | \$1,886,294.61 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$170,812.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$77,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$322,751.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$296,682.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$533,644.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$995,121.52 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 88 | \$13,980,102.79 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 13 | \$3,666,427.17 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 10 | \$1,655,117.73 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 22 | \$4,336,751.25 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$224,759.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 17 | \$3,003,117.85 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$359,220.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 30 | \$8,227,863.71 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 8 | \$1,298,290.91 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 8 | \$1,598,020.96 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | \$1,393,408.65 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$91,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$171,816.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,094,371.63 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 10 | \$1,469,551.24 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 42 | \$9,198,595.19 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$264,716.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$272,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$126,373.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CENTEX HOME EQUITY COMPANY, LLC | | | | | | | |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$294,684.62 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 32 | \$8,020,942.89 | 3.67% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$159,724.98 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$337,441.87 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$196,489.71 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CU WEST MORTGAGE, INC. | 1 | \$154,830.35 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$957,067.46 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$134,855.67 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$136,653.75 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DPS CREDIT UNION | 1 | \$147,838.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | EASTERN BANK | 2 | \$313,782.18 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO MORTGAGE | 2 | \$303,275.43 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$161,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$416,943.44 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 43 | \$6,894,620.50 | 3.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST | 1 | \$87,905.92 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|--------|
| | COMMUNITY CREDIT UNION | | | | | | | |
| | FIRST FINANCIAL BANK | 3 | \$434,135.39 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 31 | \$7,634,190.80 | 3.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 12 | \$2,001,279.92 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$455,914.47 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$491,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 49 | \$8,137,523.65 | 3.73% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 56 | \$11,026,570.72 | 5.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$359,256.35 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 17 | \$3,407,918.70 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$86,907.02 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 2 | \$576,434.09 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 24 | \$4,070,776.58 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE STATE CREDIT UNION | 2 | \$315,162.70 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$87,753.85 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$185,387.10 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$203,781.91 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HARRY MORTGAGE COMPANY | 3 | \$502,087.65 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII HOME LOANS, INC. | 6 | \$1,559,923.23 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$160,120.37 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$549,012.46 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$296,674.92 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$145,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$114,752.85 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | HOMESTREET BANK | 2 | \$331,524.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$143,846.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$888,099.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$556,796.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,299.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$1,761,501.34 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$191,794.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$131,059.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 37 | \$5,749,559.10 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$2,159,597.13 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$375,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 17 | \$2,808,786.04 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$379,786.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$198,225.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 24 | \$4,323,822.73 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$94,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 10 | \$2,162,246.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 4 | \$990,073.95 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$221,449.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 38 | \$9,311,250.70 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$358,607.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$2,816,520.32 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$259,722.04 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$417,553.12 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$405,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$340,426.98 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 15 | \$3,820,101.70 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 8 | \$1,397,656.72 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 5 | \$1,007,650.56 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 10 | \$1,982,339.53 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 25 | \$2,474,445.01 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | PFF BANK AND TRUST | 7 | \$1,355,684.28 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$1,777,493.42 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$160,628.09 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$139,699.96 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$341,992.69 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$954,811.03 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$199,781.09 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$159,828.95 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SAXON MORTGAGE INC. | 3 | \$407,772.57 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$274,905.79 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 3 | \$724,781.09 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SPACE COAST CREDIT UNION | 4 | \$802,940.68 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$463,454.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$199,786.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 7 | \$1,016,991.93 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$710,013.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$394,599.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 2 | \$249,732.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$666,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$154,830.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$181,805.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$204,437.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$127,804.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 13 | \$1,590,968.51 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$99,893.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$140,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$102,889.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 12 | \$1,987,305.24 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 6 | \$1,183,913.47 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$421,200.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$176,620.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$213,675.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | VISIONS FEDERAL CREDIT UNION | | | | | | | |
| | WESCOM CREDIT UNION | 3 | \$556,404.54 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$374,097.15 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$547,247.16 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 10 | \$2,205,978.70 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 139 | \$23,147,538.05 | 10.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,170 | \$218,325,449.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31376KMH6 | ARVEST MORTGAGE COMPANY | 107 | \$18,684,565.88 | 15.8% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 5 | \$1,278,302.61 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 9 | \$2,163,654.44 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$1,198,140.19 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$433,638.64 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 225 | \$48,212,275.57 | 40.78% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 6 | \$966,747.59 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 206 | \$40,254,889.56 | 34.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$5,030,200.43 | 4.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 591 | \$118,222,414.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31376KMJ2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 11 | \$2,957,611.65 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 7 | \$2,085,637.52 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 5 | \$628,280.15 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$714,826.67 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$742,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 18 | \$2,354,043.87 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| AEA FEDERAL CREDIT UNION | 11 | \$1,684,369.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AF BANK | 2 | \$363,378.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 29 | \$5,100,246.10 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEGIANCE CREDIT UNION | 1 | \$140,403.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIED HOME MORTGAGE CORPORATION | 1 | \$289,704.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK OF ILLINOIS | 21 | \$2,865,200.68 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTAONE FEDERAL CREDIT UNION | 5 | \$737,334.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 6 | \$1,090,471.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 10 | \$1,302,622.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 9 | \$1,559,951.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$2,452,815.03 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 5 | \$651,359.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 3 | \$365,752.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN CHARTERED BANK | 1 | \$135,361.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$672,474.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$384,510.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE CORPORATION | 2 | \$293,107.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 9 | \$1,383,381.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK | 2 | \$287,245.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK OF NJ | 1 | \$299,686.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$153,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 6 | \$1,108,505.79 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|----|---|--------|
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$172,623.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$375,616.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC. | 189 | \$28,130,906.06 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATHOL CREDIT UNION | 1 | \$228,037.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 9 | \$1,576,536.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 6 | \$1,133,578.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 4 | \$516,442.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 6 | \$957,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 61 | \$9,631,767.67 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CENTER FIRST | 4 | \$441,661.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 23 | \$3,797,316.39 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AKRON | 2 | \$287,611.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HANOVER AND TRUST COMPANY | 3 | \$607,470.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 9 | \$2,734,394.46 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEWPORT | 2 | \$401,400.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 4 | \$679,705.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 11 | \$1,805,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WAUSAU | 2 | \$338,857.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$919,882.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$820,774.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 3 | \$584,757.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENJAMIN FRANKLIN SAVINGS BANK | 2 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 14 | \$3,982,032.04 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION | 8 | \$1,584,921.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 2 | \$358,894.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BALL NATIONAL BANK | 6 | \$1,114,103.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 16 | \$3,136,609.17 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| BOTTOMLINE MORTGAGE, INC. | 1 | \$208,282.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 9 | \$1,619,444.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 8 | \$1,381,574.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$105,682.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 11 | \$2,428,260.91 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 8 | \$1,375,242.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$117,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$222,194.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 5 | \$585,076.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC | 2 | \$396,613.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 4 | \$632,866.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 31 | \$4,576,236.28 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE CORPORATION | 1 | \$193,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$124,875.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 4 | \$509,553.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 5 | \$590,781.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 7 | \$1,321,806.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$231,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 52 | \$11,580,245.79 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$132,361.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$119,580.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK MORTGAGE CORPORATION | 5 | \$791,234.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 4 | \$606,491.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS COMMUNITY BANK | 4 | \$464,325.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 8 | \$1,301,992.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 50 | \$7,574,820.03 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$209,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$174,825.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 6 | \$1,106,864.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 5 | \$537,605.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$359,274.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$339,995.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 2 | \$166,893.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 6 | \$918,506.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 5 | \$1,111,269.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 1 | \$87,108.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 2 | \$207,791.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 5 | \$885,335.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$143,860.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$88,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 2 | \$310,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 6 | \$808,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 2 | \$440,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 9 | \$979,812.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 18 | \$2,979,126.98 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 3 | \$580,468.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK, N.A. | 5 | \$1,048,564.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$578,514.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|--------|
| | CU WEST MORTGAGE, INC. | | | | | | | |
| | CUMANET, LLC | 2 | \$299,796.40 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CUNA CREDIT UNION | 3 | \$506,920.06 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$961,454.09 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 3 | \$363,163.08 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT HILLS BANK | 2 | \$352,164.40 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 65 | \$10,440,939.51 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 3 | \$568,609.52 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 4 | \$590,920.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 3 | \$468,443.12 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DPS CREDIT UNION | 2 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$1,674,547.44 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$556,644.86 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | EASTERN BANK | 4 | \$893,823.87 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$258,423.71 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$494,142.36 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | EMPORIA STATE BANK & TRUST COMPANY | 2 | \$388,284.71 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ENVISION CREDIT UNION | 4 | \$810,849.28 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$136,863.62 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$149,380.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO MORTGAGE | 12 | \$2,035,578.90 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 2 | \$582,948.38 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$456,896.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS TRUST | 6 | \$879,862.18 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

| | COMPANY | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$89,912.52 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIMI, INC. | 1 | \$91,950.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$130,270.19 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK OF OHIO | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$229,765.50 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,415,819.05 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$109,885.15 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$179,920.13 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$175,416.67 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 7 | \$958,653.16 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 8 | \$1,371,746.88 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$234,169.92 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$312,902.16 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$244,403.65 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 3 | \$403,676.83 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$84,317.97 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 12 | \$1,717,681.87 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FINANCIAL CREDIT UNION | 2 | \$269,114.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 13 | \$3,364,788.85 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$911,256.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 46 | \$7,372,444.05 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$678,938.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$110,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,550,901.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$349,822.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 11 | \$1,625,577.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 22 | \$4,150,647.86 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$714,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 4 | \$560,126.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 2 | \$416,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$210,783.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 6 | \$968,017.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$99,905.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 31 | \$4,355,303.99 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$628,529.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PACIFIC FINANCIAL, INC. | 3 | \$684,813.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PENN BANK | 2 | \$235,139.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 47 | \$6,950,685.07 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$649,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$224,772.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|-------|
| | FIRST SOUTHERN NATIONAL BANK | | | | | | | | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$96,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 36 | \$6,313,931.37 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FLORIDA CREDIT UNION | 3 | \$386,009.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FRANDSEN BANK & TRUST | 3 | \$407,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$137,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FREMONT BANK | 92 | \$20,389,971.94 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FULTON BANK | 3 | \$327,920.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GARDINER SAVINGS INSTITUTION FSB | 8 | \$1,663,274.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GATEWAY BUSINESS BANK | 58 | \$11,000,748.80 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$118,838.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$194,805.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$162,134.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 6 | \$717,089.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GRANITE STATE CREDIT UNION | 1 | \$229,771.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 9 | \$1,859,053.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$92,909.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GTE FEDERAL CREDIT UNION | 27 | \$4,258,311.13 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GUARANTY BANK F.S.B. | 2 | \$528,460.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$133,713.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$218,921.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HAMPDEN BANK | 3 | \$412,439.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HANCOCK BANK | 8 | \$1,163,837.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$216,334.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 16 | \$2,634,803.62 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 2 | \$185,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 6 | \$1,174,221.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 6 | \$1,906,450.64 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$279,721.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$133,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 14 | \$2,209,588.46 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$83,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$121,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$358,771.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$203,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$808,066.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$340,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 9 | \$1,238,357.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 21 | \$3,005,322.38 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$122,275.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 5 | \$862,402.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 2 | \$260,290.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 4 | \$739,488.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$137,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$188,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$219,780.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$113,050.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 5 | \$938,134.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$78,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 13 | \$2,362,554.28 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK, FSB | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 2 | \$396,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$625,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 5 | \$692,287.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 8 | \$1,267,561.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$366,634.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 43 | \$7,296,408.64 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 5 | \$708,540.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | \$362,626.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 7 | \$1,142,629.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$991,224.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 6 | \$766,435.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 11 | \$1,935,276.04 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$112,215.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 42 | \$5,302,989.03 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$97,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 6 | \$781,836.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | LOS ALAMOS NATIONAL BANK | 21 | \$4,376,558.43 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$540,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$250,102.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 8 | \$1,237,850.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$186,218.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$221,577.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 12 | \$1,390,415.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 4 | \$764,808.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 8 | \$1,544,364.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHEMRY SAVINGS BANK | 2 | \$289,887.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$125,871.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDWAY COOPERATIVE BANK | 1 | \$113,850.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 5 | \$493,790.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$259,734.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$77,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 42 | \$5,353,484.12 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$480,276.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 9 | \$1,457,271.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 5 | \$1,238,140.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 9 | \$2,026,923.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 1 | \$97,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$199,796.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | MID AMERICA FEDERAL SAVINGS BANK | 67 | \$12,705,318.50 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$544,811.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 32 | \$4,788,030.18 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$176,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 5 | \$1,231,511.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$235,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$683,359.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 4 | \$403,263.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$236,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 8 | \$1,487,433.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$86,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$123,873.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 4 | \$865,513.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 5 | \$808,068.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 7 | \$1,254,430.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 16 | \$3,453,882.11 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 74 | \$11,425,060.21 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 6 | \$968,706.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$316,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | NEW HORIZONS COMMUNITY CREDIT UNION | | | | | | | |
| | NEW REPUBLIC SAVINGS BANK | 3 | \$467,668.54 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 9 | \$1,671,217.12 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 7 | \$1,637,997.03 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH FORK BANK | 7 | \$1,456,189.85 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH SHORE COMMUNITY BANK & TRUST | 1 | \$334,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 11 | \$1,402,708.19 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHMARK BANK | 1 | \$275,934.80 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 23 | \$4,858,371.51 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 27 | \$4,151,059.78 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$184,950.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$359,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | OCEAN BANK | 1 | \$101,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 12 | \$2,103,640.45 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 26 | \$4,891,160.98 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 10 | \$1,050,253.34 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 2 | \$325,200.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS BANK | 2 | \$325,570.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 9 | \$1,443,544.68 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 2 | \$387,727.35 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$227,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$877,672.39 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$510,433.17 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PFF BANK AND TRUST | 4 | \$1,060,561.72 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | PHH MORTGAGE CORPORATION | 1 | \$120,189.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$254,752.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$284,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 18 | \$2,730,237.91 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 7 | \$1,406,333.71 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$92,060.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 9 | \$1,220,224.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$149,854.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$205,916.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$132,829.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 5 | \$853,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 8 | \$976,484.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM SAVINGS BANK | 2 | \$239,911.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 10 | \$1,136,879.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK | 1 | \$113,432.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDGEWOOD SAVINGS BANK | 5 | \$852,038.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 10 | \$1,065,471.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 10 | \$1,296,768.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$639,492.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 13 | \$2,900,016.45 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 6 | \$973,090.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$1,109,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$119,185.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 17 | \$2,627,346.24 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 7 | \$1,014,559.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 17 | \$2,841,963.39 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$274,697.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 6 | \$1,165,792.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$333,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$427,117.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$305,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 30 | \$4,410,827.28 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$359,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$891,252.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$690,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$540,289.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,109,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 8 | \$933,089.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 3 | \$693,696.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$281,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | STATE BANK OF NEW PRAGUE | 1 | \$323,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$248,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 8 | \$1,360,634.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 7 | \$1,040,559.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 6 | \$768,838.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 8 | \$1,056,823.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 6 | \$1,398,794.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 31 | \$4,994,004.75 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 13 | \$1,623,101.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 5 | \$688,424.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 3 | \$433,717.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 3 | \$371,808.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 14 | \$3,185,324.60 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 7 | \$796,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$178,767.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$94,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$323,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,083,373.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$1,124,055.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$161,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$394,192.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$78,919.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 16 | \$1,934,558.53 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| TINKER FEDERAL CREDIT UNION | 4 | \$483,039.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$763,942.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOYOTA FEDERAL CREDIT UNION | 2 | \$437,553.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE MORTGAGE CORPORATION | 2 | \$524,510.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$269,331.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$443,740.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U OF C FEDERAL CREDIT UNION | 10 | \$2,190,276.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP. | 11 | \$1,863,593.68 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK MORTGAGE | 14 | \$2,920,993.88 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK | 2 | \$241,856.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 5 | \$853,497.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 21 | \$2,969,249.49 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 7 | \$894,174.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$447,917.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION | 1 | \$99,306.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 8 | \$1,315,390.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 2 | \$355,761.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY MORTGAGE COMPANY INC. | 6 | \$1,136,149.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$489,199.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN WERT NATIONAL BANK | 9 | \$1,323,328.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 9 | \$1,591,171.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VISIONS FEDERAL CREDIT UNION | 3 | \$297,199.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 2 | \$348,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS | 3 | \$1,025,996.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | LTD D/B/A POWER EXPRESS | | | | | | | |
| | WALLICK AND VOLK INC. | 1 | \$258,742.16 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 5 | \$581,434.65 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON FIRST INTERNATIONAL BANK | 1 | \$105,891.93 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 22 | \$3,682,053.11 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 5 | \$1,006,295.89 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$169,523.41 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 3 | \$415,421.11 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$185,310.88 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 20 | \$3,465,838.97 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 7 | \$1,373,751.02 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 5 | \$642,639.15 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WINCHESTER SAVINGS BANK | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 31 | \$6,615,921.96 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$296,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$210,192.83 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$226,552.68 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$282,715.67 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 271 | \$40,780,962.12 | 7.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3,356 | \$560,109,416.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31376KMK9 | ARVEST MORTGAGE COMPANY | 92 | \$13,242,539.48 | 14.5% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$166,080.50 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | CASTLE MORTGAGE CORPORATION | | | | | | | |
| | CITIMORTGAGE, INC. | 10 | \$1,948,231.22 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 15 | \$3,711,758.69 | 4.07% | 0 | \$0.00 | NA | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 11 | \$2,046,380.85 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN BANK, SSB | 9 | \$1,694,520.09 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER ATLANTIC BANK | 1 | \$219,775.69 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 6 | \$1,069,358.33 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$466,262.72 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$449,064.03 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 357 | \$62,188,878.98 | 68.11% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 7 | \$1,041,411.45 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 3 | \$578,087.58 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$2,487,783.19 | 2.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 532 | \$91,310,132.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376KML7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$290,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$119,886.14 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 5 | \$543,476.68 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 3 | \$319,858.85 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$313,002.72 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$163,851.73 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 7 | \$1,393,846.48 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$99,905.11 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$379,831.26 | 0.36% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|-------|
| | AMERICAN NATIONAL BANK, TERRELL | | | | | | | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERIHOMEMORTGAGE CORPORATION | 1 | \$91,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ANCHORBANK FSB | 4 | \$498,935.42 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED CREDIT UNION | 3 | \$414,431.10 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED MORTGAGE INC. | 4 | \$511,520.72 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ATHOL CREDIT UNION | 2 | \$292,952.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$254,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$104,563.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 3 | \$358,473.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF HAWAII | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF OAKFIELD | 2 | \$182,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF THE CASCADES | 1 | \$162,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF WAUSAU | 2 | \$291,990.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$229,430.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$201,109.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BLUE BALL NATIONAL BANK | 1 | \$152,700.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,242,450.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$378,640.39 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$213,906.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BUTTE COMMUNITY BANK | 2 | \$419,763.82 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$341,591.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$94,520.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CARROLLTON BANK | 1 | \$87,916.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 2 | \$342,375.42 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | CENTENNIAL LENDING, LLC | | | | | | | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$111,912.63 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,146,012.94 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$146,847.54 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$439,200.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | CENTREBANK | 2 | \$169,930.54 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 2 | \$266,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$78,428.19 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$327,212.08 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 25 | \$3,669,431.62 | 3.49% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$331,878.49 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$173,210.49 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$515,250.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$76,427.42 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$319,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 2 | \$415,004.30 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 4 | \$741,399.06 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$198,300.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CREDIT UNION | 3 | \$395,014.69 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$408,222.59 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$260,812.87 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$88,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|--------|
| | CONSUMER LOAN SERVICES, LLC | | | | | | | |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 3 | \$438,571.08 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | CU WEST MORTGAGE, INC. | 1 | \$342,624.60 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CUNA CREDIT UNION | 3 | \$732,580.23 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$77,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$214,190.59 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | EASTERN BANK | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$124,886.99 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO MORTGAGE | 4 | \$604,706.78 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$82,921.24 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$129,876.65 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$310,787.45 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$91,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 5 | \$850,347.23 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$129,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$184,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$274,342.96 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$147,263.48 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 3 | \$505,268.59 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$375,394.52 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$456,995.41 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$106,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$183,826.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$429,481.78 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 4 | \$407,289.79 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 4 | \$902,848.10 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$187,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 7 | \$923,716.10 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTH CREDIT UNION | 1 | \$161,990.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 3 | \$499,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 19 | \$4,007,291.90 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$458,317.14 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 5 | \$743,549.33 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 5 | \$695,265.89 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$124,881.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN FIRST MORTGAGE CORPORATION | 5 | \$1,678,002.77 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 11 | \$2,190,414.60 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$205,813.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$159,848.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | GUARANTY BANK F.S.B. | | | | | | | |
| | GUERNSEY BANK FSB | 2 | \$410,954.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | HAMPDEN BANK | 1 | \$205,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$385,856.71 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$292,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII HOME LOANS, INC. | 1 | \$337,250.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$99,905.11 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 3 | \$714,410.24 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$359,324.86 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$89,814.70 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$116,850.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$413,717.59 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 16 | \$2,755,675.05 | 2.62% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$144,662.61 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEFEDERAL BANK | 2 | \$285,879.94 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 2 | \$534,106.19 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$74,900.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$108,796.67 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$529,089.07 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$590,750.15 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 1 | \$124,195.86 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 15 | \$2,191,912.67 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$196,650.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$127,882.65 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$131,381.12 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$349,667.91 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | LEGACY BANKS | 7 | \$969,517.46 | 0.92% | 0 | \$0.00 | NA | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| LORIMAC CORPORATION | 1 | \$109,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE CREDIT UNION | 1 | \$299,715.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$192,819.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK AND TRUST | 3 | \$507,225.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$139,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$85,420.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$129,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$169,838.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 6 | \$986,549.49 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$192,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$308,007.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 2 | \$345,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$268,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 8 | \$1,255,491.64 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 11 | \$2,854,677.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$119,610.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 2 | \$246,164.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK | 1 | \$358,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIZZOU CREDIT UNION | 1 | \$147,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE AMERICA, INC. | 2 | \$379,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$237,779.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$199,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$178,717.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 2 | \$500,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$389,938.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$254,925.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 6 | \$799,477.90 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHLAND AREA FEDERAL CREDIT UNION | 2 | \$190,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$629,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$205,005.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 2 | \$342,874.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$194,456.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 4 | \$489,579.85 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIGEN SERVICING, INC. | 1 | \$90,544.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$179,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 4 | \$736,575.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 4 | \$645,824.76 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 4 | \$955,349.09 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$205,971.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PIONEER CREDIT UNION | 1 | \$86,842.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$355,840.60 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$216,925.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$99,905.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$494,626.45 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$102,902.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 2 | \$202,190.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 7 | \$1,433,938.49 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$127,085.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 14 | \$1,554,794.91 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$389,616.08 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,103,104.99 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$237,698.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$122,386.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 10 | \$1,384,247.46 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$189,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$84,919.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$118,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$288,531.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | STATE BANK OF THE LAKES | | | | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$183,829.58 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$183,300.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$104,900.37 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$128,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$120,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$469,401.12 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$143,759.38 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST, N.A. | 1 | \$181,935.85 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | THE HONOR STATE BANK | 4 | \$655,164.12 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$134,184.20 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$89,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$82,100.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 4 | \$868,583.35 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | TRUWEST CREDIT UNION | 2 | \$224,696.63 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 6 | \$1,152,172.29 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK MORTGAGE | 2 | \$237,774.17 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK | 3 | \$319,593.14 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$231,165.05 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$770,250.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | | | | | | | |
| | UNITED COMMUNITY BANK | 1 | \$127,878.55 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$259,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$297,857.67 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$205,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | USA MONEY CENTER INC. | 1 | \$112,892.78 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$309,100.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$117,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$97,509.60 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$340,691.73 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$74,732.38 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$212,720.68 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$465,660.19 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CREDIT UNION | 8 | \$1,650,839.12 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$162,244.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERLY SAVINGS BANK | 1 | \$227,788.83 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 5 | \$782,798.23 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | WINTER HILL FEDERAL SAVINGS BANK | 2 | \$504,526.72 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$257,564.66 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$181,229.96 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 66 | \$10,282,996.71 | 9.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 656 | \$105,425,955.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376KMM5 | ARVEST MORTGAGE COMPANY | 13 | \$1,532,105.50 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$218,588.13 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 29 | \$4,482,832.95 | 43.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$127,434.69 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$315,880.28 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$496,692.63 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$489,546.16 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 18 | \$2,053,278.20 | 19.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$104,785.25 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 3 | \$259,056.14 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$251,766.59 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$10,331,966.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KMN3 | ADVANTAGE BANK | 2 | \$105,950.66 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$69,933.58 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$60,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$69,933.58 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$120,946.35 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$71,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$138,343.49 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$51,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$71,934.91 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$41,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$59,695.96 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$262,010.92 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$42,616.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$49,552.93 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$133,422.66 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$59,945.76 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO EAST BANK & TRUST | 1 | \$49,227.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$65,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 2 | \$130,800.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$131,466.47 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$63,539.65 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNBELT BANK | 1 | \$55,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$101,950.66 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$54,548.19 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$60,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$61,845.38 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$52,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 3 | \$140,699.99 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$48,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIMI, INC. | 2 | \$130,644.80 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$54,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$49,153.32 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 3 | \$158,686.68 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$164,557.44 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$72,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$59,945.76 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$97,950.90 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| FIRST NATIONAL BANK | 1 | \$37,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$73,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$71,931.68 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 10 | \$480,126.89 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$99,954.79 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$71,881.73 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUERNSEY BANK FSB | 1 | \$66,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$55,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 2 | \$87,378.85 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$67,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY | 1 | \$39,663.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 2 | \$114,548.60 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$53,449.24 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$105,100.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$72,434.46 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$61,941.18 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$45,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$169,644.63 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 1 | \$72,031.58 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 1 | \$33,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$50,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 1 | \$69,321.42 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE CREDIT UNION | 1 | \$68,934.53 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK AND TRUST | 2 | \$100,570.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$113,568.84 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | MANUFACTURERS BANK AND TRUST CO. | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$73,600.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$92,114.81 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$26,774.56 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$63,061.54 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | METABANK | 2 | \$111,438.41 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$63,085.43 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$69,936.72 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$69,055.98 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$117,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$440,478.87 | 3.61% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$64,939.79 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$295,500.00 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$320,069.08 | 2.62% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 2 | \$113,802.23 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST GEORGIA BANK | 2 | \$124,436.56 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$136,743.18 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$68,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$65,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$58,600.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$49,952.56 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$25,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$55,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$142,582.71 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$63,939.27 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$195,617.17 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$44,171.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FEDERAL CREDIT UNION | 2 | \$95,302.23 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$63,939.27 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$225,072.18 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$66,436.90 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$169,930.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$43,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$90,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$59,943.07 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$306,564.55 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 1 | \$39,489.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$44,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$67,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$44,960.30 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$107,340.36 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$54,759.24 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$178,234.82 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$69,873.09 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$70,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$56,800.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$42,709.44 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | VAN WERT NATIONAL BANK | 1 | \$44,900.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$50,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$29,722.10 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$52,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$140,608.88 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$52,011.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$1,304,271.86 | 10.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 221 | \$12,205,655.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376KMP8 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$91,278.26 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$477,317.55 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$287,745.29 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$208,567.49 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$299,358.38 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LENOX | 1 | \$145,700.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$160,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$232,161.15 | 1.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | |
| | CENTRAL STATE BANK | 2 | \$425,148.38 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$152,307.14 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$243,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$114,617.05 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 3 | \$357,856.42 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$148,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 2 | \$213,052.34 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$246,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$132,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$123,066.21 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$460,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$123,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$174,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$234,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$145,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$131,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$92,680.21 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$200,669.83 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PACIFIC FINANCIAL, INC. | 1 | \$104,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$135,527.35 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$106,628.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FREMONT BANK | 11 | \$2,371,151.34 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$224,209.70 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$106,628.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$146,483.67 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$150,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$89,571.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 2 | \$229,599.58 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$328,853.13 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$292,517.01 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$416,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$137,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$88,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$201,988.03 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$230,652.46 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$137,066.86 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$345,600.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$105,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$130,659.73 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$539,226.26 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$86,717.14 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$414,500.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 1 | \$142,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$168,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$243,253.22 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$246,630.67 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$129,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$219,227.27 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$310,000.00 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$105,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 2 | \$494,532.35 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$227,116.77 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$351,600.00 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$186,499.86 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 1 | \$131,546.11 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$205,000.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$142,400.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 2 | \$270,961.29 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$138,950.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | SAXON MORTGAGE INC. | 7 | \$1,084,371.03 | 4.91% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$223,221.52 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$115,736.41 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$126,778.55 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$168,250.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$112,412.13 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$96,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$139,508.26 | 0.63% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$139,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$102,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$89,687.21 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$96,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$105,079.61 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$155,455.61 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$529,016.52 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 5 | \$753,175.38 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$199,297.50 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$107,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,091,341.72 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$22,093,404.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KMQ6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 6 | \$1,991,855.83 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$377,175.66 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 9 | \$1,445,363.35 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 4 | \$470,395.54 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$429,997.20 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$520,686.77 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$275,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$981,003.28 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$577,932.03 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK | 1 | \$205,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 4 | \$500,729.78 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC. | 41 | \$6,158,065.61 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATHOL CREDIT UNION | 2 | \$177,197.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$102,024.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 3 | \$436,845.24 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 15 | \$2,529,586.82 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 5 | \$725,428.22 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEWPORT | 1 | \$149,461.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$110,601.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$425,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$356,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKFINANCIAL FSB | 1 | \$167,403.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$187,325.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION | 3 | \$382,208.42 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BALL NATIONAL BANK | 2 | \$223,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$356,386.29 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC | 5 | \$724,126.19 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| CENTRAL MORTGAGE COMPANY | 6 | \$862,288.76 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$1,505,741.48 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$346,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$363,226.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$99,641.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,523,140.59 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$323,211.27 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$199,274.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE SERVICE CORPORATION | 1 | \$97,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 4 | \$675,528.41 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$101,646.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO. | 2 | \$246,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$593,066.91 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH | 2 | \$391,959.90 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$360,165.79 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE NATIONAL BANK | 1 | \$265,055.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$99,637.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 7 | \$852,291.88 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$121,361.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIMI, INC. | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$479,112.55 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | FIRST CENTURY BANK, NA | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$417,054.52 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$159,432.03 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$143,483.40 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$140,483.41 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 4 | \$453,415.89 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$530,088.79 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 10 | \$2,148,174.74 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$293,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$673,183.36 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$98,637.29 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 4 | \$475,516.68 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$288,513.68 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$145,481.73 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$510,754.42 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 6 | \$852,799.63 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$358,370.60 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$129,234.70 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|--------|
| | FIRST SOUTHERN NATIONAL BANK | | | | | | | |
| | FIRST UNITED BANK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 6 | \$779,148.56 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$186,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 36 | \$6,317,062.63 | 6.39% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$588,381.56 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 16 | \$2,362,266.04 | 2.39% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$199,274.89 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$183,353.71 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$353,610.07 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$526,179.14 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | HANCOCK BANK | 1 | \$118,767.85 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$197,600.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$283,112.17 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$115,583.85 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII HOME LOANS, INC. | 1 | \$378,636.75 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 4 | \$550,400.61 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$90,750.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$276,545.37 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 6 | \$1,060,550.64 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$154,930.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 2 | \$239,127.55 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$251,439.64 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$95,890.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | ILLINOIS NATIONAL BANK | | | | | | | |
| | INDEPENDENT BANK CORPORATION | 1 | \$171,881.15 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$352,371.61 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$508,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$132,517.81 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,169,579.56 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$301,717.63 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$87,684.30 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$118,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$880,405.20 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | MAIN STREET BANK AND TRUST | 2 | \$368,700.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$87,202.35 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 3 | \$344,161.45 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$162,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,164,441.27 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 3 | \$275,845.01 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | \$604,345.08 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$593,826.58 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$108,808.24 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$436,174.88 | 0.44% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | MONSON SAVINGS BANK | | | | | | | |
| | MONTICELLO BANKING COMPANY | 1 | \$94,164.54 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$89,271.73 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$296,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 17 | \$2,593,929.96 | 2.62% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$169,383.66 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH FORK BANK | 3 | \$379,607.50 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$336,401.58 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$993,551.99 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$253,079.13 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | OLD NATIONAL BANK IN EVANSVILLE | 1 | \$168,048.52 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 6 | \$1,037,829.93 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 2 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 3 | \$343,073.66 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$164,793.65 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PFF BANK AND TRUST | 2 | \$305,788.92 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$449,129.88 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$513,137.94 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$450,700.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$266,384.13 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$282,232.96 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$129,125.17 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$378,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | SAXON MORTGAGE INC. | 2 | \$250,099.69 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$321,289.41 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$169,377.16 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$231,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 9 | \$957,352.81 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$181,334.88 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 4 | \$533,287.29 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | \$256,566.93 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$171,962.44 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$334,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$218,500.48 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$524,671.62 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$158,921.74 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$216,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$278,357.84 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$177,461.06 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | TEXAS BANK | 2 | \$251,858.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$564,350.91 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 5 | \$533,540.13 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$328,525.06 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$333,998.70 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 2 | \$283,955.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 3 | \$757,635.05 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$262,337.45 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$91,669.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$257,681.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$85,193.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$98,438.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 3 | \$571,052.24 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 2 | \$285,902.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$159,015.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$89,680.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$189,137.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$416,174.74 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$568,323.71 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 5 | \$882,001.53 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$293,932.72 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$103,327.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$308,521.22 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$10,441,179.20 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 636 | \$98,924,352.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KMR4 | ARVEST MORTGAGE COMPANY | 19 | \$2,574,018.18 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 3 | \$536,040.09 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$278,974.14 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$145,476.22 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$202,696.76 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 6 | \$678,881.75 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 71 | \$12,505,844.69 | 67.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$102,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,385,530.65 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$18,409,762.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KMS2 | ADIRONDACK TRUST COMPANY THE | 3 | \$463,528.60 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 3 | \$327,590.27 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$225,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$296,766.17 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$155,215.87 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$124,537.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$183,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 12 | \$1,882,698.57 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$294,426.13 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$99,629.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$761,137.71 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | BANCORPSOUTH BANK | | | | | | | |
| | BANK MUTUAL | 2 | \$372,621.88 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 8 | \$1,970,160.92 | 4.62% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 7 | \$888,496.93 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$460,000.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,038,761.76 | 2.43% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$431,108.54 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$87,180.65 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 1 | \$95,482.78 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$270,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO MORTGAGE | 2 | \$282,848.89 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$2,034,687.21 | 4.77% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$169,370.60 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 7 | \$2,268,348.82 | 5.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$87,670.77 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$189,296.55 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$361,518.69 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$106,800.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 21 | \$2,995,746.23 | 7.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PACIFIC FINANCIAL, INC. | 1 | \$348,676.84 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 8 | \$1,526,885.65 | 3.58% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 5 | \$846,846.42 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$235,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| FREMONT BANK | 1 | \$300,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$119,541.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$185,711.61 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$99,629.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$358,304.45 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 2 | \$246,563.93 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE NAZARETH BANK & TRUST | 2 | \$446,305.20 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$338,731.82 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 1 | \$104,557.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$642,303.77 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$219,191.59 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 3 | \$560,177.41 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,233,613.35 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$140,754.98 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$114,773.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$192,824.83 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$124,537.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 4 | \$510,597.67 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$169,370.60 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$681,745.81 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$188,650.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$358,304.45 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE BANK AND TRUST | 2 | \$192,285.45 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$330,528.95 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$984,488.93 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$119,555.72 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$149,432.93 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$255,281.26 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 2 | \$509,222.50 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$215,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$119,551.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$298,889.29 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 4 | \$613,059.85 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$423,510.72 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$9,161,113.13 | 21.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 241 | \$42,689,751.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KMT0 | ARVEST MORTGAGE COMPANY | 11 | \$1,813,355.57 | 23.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$171,356.50 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 30 | \$5,012,848.15 | 63.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE BANK | 2 | \$238,902.83 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$629,606.77 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$7,866,069.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KMU7 | ADIRONDACK TRUST COMPANY THE | 1 | \$170,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$109,501.16 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$393,601.59 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 6 | \$1,126,500.45 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| AUBURNBANK | 1 | \$290,541.25 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$228,282.42 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$248,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$159,627.32 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$717,775.90 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$159,632.71 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$183,527.73 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION | 1 | \$109,751.17 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BALL NATIONAL BANK | 3 | \$376,394.68 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$860,728.53 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$90,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$95,536.55 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$88,011.83 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$563,864.67 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$249,426.11 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$147,665.20 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,227,545.95 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 2 | \$301,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$170,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$113,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$110,745.20 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PACIFIC FINANCIAL, INC. | 1 | \$161,628.12 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST PLACE BANK | 8 | \$1,388,761.44 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$155,143.04 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$268,373.42 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 5 | \$567,184.74 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$155,043.27 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$109,751.17 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$233,969.52 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$126,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$358,812.26 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$105,361.12 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$130,810.11 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$151,728.49 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE NAZARETH BANK & TRUST | 2 | \$349,601.77 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$144,667.14 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$124,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$165,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$574,356.49 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$266,800.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC | 3 | \$511,036.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$113,742.11 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,492,111.54 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$126,409.16 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 2 | \$385,389.46 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PATELCO CREDIT UNION | 2 | \$605,672.80 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$186,108.24 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$94,785.09 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$255,420.89 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$147,251.16 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$105,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$234,452.61 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$88,798.66 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$209,517.93 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$145,337.90 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$452,821.24 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINCHESTER SAVINGS BANK | 1 | \$235,925.22 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,855,202.83 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$21,540,635.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KMV5 | ARVEST MORTGAGE COMPANY | 4 | \$661,868.22 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$264,881.57 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 41 | \$6,803,618.29 | 88.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,730,368.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KMW3 | ABACUS FEDERAL SAVINGS BANK | 2 | \$290,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$582,080.17 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$324,405.66 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$104,772.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$508,530.52 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|-------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN BANK | 2 | \$301,238.83 | 1.05% | 0 | \$0.00 | NA | \$0.0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$114,946.96 | 0.4% | 0 | \$0.00 | NA | \$0.0 |
| | ASSOCIATED MORTGAGE INC. | 8 | \$1,316,203.94 | 4.59% | 0 | \$0.00 | NA | \$0.0 |
| | ATHOL CREDIT UNION | 1 | \$85,112.91 | 0.3% | 0 | \$0.00 | NA | \$0.0 |
| | BANCORPSOUTH BANK | 1 | \$134,699.06 | 0.47% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF LANCASTER | 1 | \$249,450.86 | 0.87% | 0 | \$0.00 | NA | \$0.0 |
| | BAXTER CREDIT UNION | 1 | \$304,320.10 | 1.06% | 0 | \$0.00 | NA | \$0.0 |
| | BLACKHAWK CREDIT UNION | 2 | \$188,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$590,324.48 | 2.06% | 0 | \$0.00 | NA | \$0.0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$86,772.44 | 0.3% | 0 | \$0.00 | NA | \$0.0 |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$358,860.01 | 1.25% | 0 | \$0.00 | NA | \$0.0 |
| | CARROLLTON BANK | 3 | \$356,000.00 | 1.24% | 0 | \$0.00 | NA | \$0.0 |
| | CENTENNIAL LENDING, LLC | 1 | \$105,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$180,115.09 | 0.63% | 0 | \$0.00 | NA | \$0.0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$276,186.26 | 0.96% | 0 | \$0.00 | NA | \$0.0 |
| | COLUMBIA CREDIT UNION | 2 | \$316,099.06 | 1.1% | 0 | \$0.00 | NA | \$0.0 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$521,346.23 | 1.82% | 0 | \$0.00 | NA | \$0.0 |
| | CORNBELT BANK | 1 | \$105,878.91 | 0.37% | 0 | \$0.00 | NA | \$0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$207,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.0 |
| | CROWN BANK, N.A. | 1 | \$169,637.49 | 0.59% | 0 | \$0.00 | NA | \$0.0 |
| | DENALI STATE BANK | 1 | \$129,215.55 | 0.45% | 0 | \$0.00 | NA | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$490,117.96 | 1.71% | 0 | \$0.00 | NA | \$0.0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$162,100.00 | 0.57% | 0 | \$0.00 | NA | \$0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$230,312.07 | 0.8% | 0 | \$0.00 | NA | \$0.0 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| EMPORIA STATE BANK & TRUST COMPANY | 1 | \$85,808.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$148,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$99,786.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$150,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 2 | \$372,173.91 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$89,802.31 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$499,273.43 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$167,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST US COMMUNITY CREDIT UNION | 1 | \$109,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$95,615.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$198,556.39 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 4 | \$524,832.35 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 2 | \$519,867.46 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$215,518.50 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$194,571.67 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$94,289.34 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$108,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 3 | \$369,438.25 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$101,408.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$224,498.43 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK, FSB | 1 | \$112,955.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$323,460.42 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT | 5 | \$670,556.54 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 2 | \$402,109.50 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$179,598.75 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$118,742.45 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$123,613.63 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MEDWAY COOPERATIVE BANK | 1 | \$225,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$441,919.64 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$354,150.84 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$149,665.62 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$174,609.89 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$147,684.40 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$807,451.40 | 2.82% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$202,154.98 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$155,269.20 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH FORK BANK | 1 | \$149,665.62 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$357,201.96 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 1 | \$204,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$310,000.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$99,777.09 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$160,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | | | | | | | |
| | PIONEER CREDIT UNION | 1 | \$144,800.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$95,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$104,267.05 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$249,742.04 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$115,246.29 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$199,554.16 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$280,000.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$276,500.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$128,800.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$125,600.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$521,708.17 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$168,628.79 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$133,705.66 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON STATE BANK | 1 | \$139,200.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$777,618.37 | 2.71% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$99,200.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST, N.A. | 1 | \$86,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$171,200.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$209,500.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK MORTGAGE | 2 | \$430,000.00 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$545,277.52 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$178,107.92 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$199,550.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT | 1 | \$149,670.51 | 0.52% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | UNION | | | | | | | |
| | VAN WERT NATIONAL BANK | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$166,029.06 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$143,688.33 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,155,338.17 | 4.03% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$357,240.92 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$1,606,537.59 | 5.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 180 | \$28,750,765.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376KMX1 | ARVEST MORTGAGE COMPANY | 2 | \$277,187.00 | 6.62% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$106,500.00 | 2.54% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$184,599.60 | 4.41% | 0 | \$0.00 | NA | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$333,259.72 | 7.96% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 17 | \$2,753,227.58 | 65.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$530,939.43 | 12.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$4,185,713.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376KMY9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$131,000.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$614,115.30 | 5.94% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$87,050.81 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$85,854.67 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$126,400.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$90,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$142,000.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$150,543.78 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$359,650.00 | 3.48% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$121,433.45 | 1.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| CARROLLTON BANK | 1 | \$250,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$296,568.63 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK | 1 | \$112,783.63 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER ONE MORTGAGE CORP. | 4 | \$707,010.48 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$129,173.95 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$99,377.28 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL FEDERAL BANK | 1 | \$109,305.72 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$99,364.58 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$87,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$301,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$172,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$130,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$271,046.87 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$390,534.31 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 4 | \$630,342.76 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$99,364.58 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$256,964.58 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$238,495.37 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$298,777.81 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$131,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 1 | \$152,064.62 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$99,366.80 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$95,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | MAIN STREET BANK AND TRUST | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$102,000.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$347,805.75 | 3.36% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$153,000.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$97,878.30 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$119,600.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$98,440.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$99,377.28 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$704,203.15 | 6.81% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$130,060.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$142,000.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$120,385.35 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$379,882.00 | 3.67% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$146,067.19 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | VAN WERT NATIONAL BANK | 1 | \$100,000.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$111,288.33 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$139,116.37 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$87,444.58 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 72 | \$10,343,138.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376KMZ6 | ARVEST MORTGAGE COMPANY | 3 | \$425,307.41 | 16.85% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$89,687.21 | 3.55% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | HIBERNIA NATIONAL BANK | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 16 | \$1,917,045.61 | 75.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$91,680.27 | 3.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,523,720.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377UGY3 | | GLASER FINANCIAL GROUP INC. | 1 | \$2,170,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,170,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377UH48 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,155,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,155,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377UHE6 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$1,348,684.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,348,684.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377UHH9 | | M & T REALTY CAPITAL CORPORATION | 2 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$7,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377UHV8 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377UJ53 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 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 |
| 31377UJ61 | | AMERICAN PROPERTY FINANCING INC. | 1 | \$6,992,516.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,992,516.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377UJG9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,350,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,350,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377UJH7 | | DEUTSCHE BANK BERKSHIRE | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE, INC. | | | | | | | |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377UK28 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$675,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$675,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377UKA0 | | RED MORTGAGE CAPITAL, INC. | 1 | \$15,075,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$15,075,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377UKB8 | | RED MORTGAGE CAPITAL, INC. | 1 | \$6,110,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,110,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377UKL6 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$302,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$302,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377UKN2 | | M & T REALTY CAPITAL CORPORATION | 2 | \$10,104,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$10,104,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377UKP7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,385,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,385,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377UKR3 | | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377UKW2 | | AMERICAN PROPERTY FINANCING INC. | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377UKX0 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,155,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,155,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377ULL5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,910,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$5,910,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PPE5 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$63,669.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$63,669.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PPG0 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$24,694.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$24,694.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HD24 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,076,327.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,076,327.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HDZ1 | | WASHINGTON MUTUAL BANK, FA | 82 | \$18,398,556.98 | 61.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$694,131.40 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$11,037,542.33 | 36.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$30,130,230.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MQ37 | | WASHINGTON MUTUAL BANK, FA | 3 | \$641,591.99 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$205,915.56 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$847,507.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403D3D9 | | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$1,499,019.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,499,019.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LN49 | | U.S. BANK N.A. | 3 | \$487,037.00 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,158,210.25 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,645,247.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LN56 | | U.S. BANK N.A. | 1 | \$205,000.00 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,544,397.82 | 88.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,749,397.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LN64 | | U.S. BANK N.A. | 2 | \$406,817.09 | 22.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,363,784.06 | 77.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,770,601.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T4H4 | | | 2 | \$418,304.75 | 32.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | |
| | | Unavailable | 6 | \$868,952.00 | 67.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,287,256.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403T4K7 | | USAA FEDERAL SAVINGS BANK | 11 | \$2,132,740.56 | 47.69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$2,339,790.27 | 52.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$4,472,530.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403TLB8 | | Unavailable | 15 | \$1,615,618.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,615,618.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403TLC6 | | Unavailable | 16 | \$1,493,242.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,493,242.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403TLD4 | | Unavailable | 13 | \$2,850,752.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,850,752.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FEB5 | | Unavailable | 19 | \$1,970,030.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,970,030.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404ND29 | | CITIMORTGAGE, INC. | 27 | \$5,642,634.46 | 51.99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$5,211,371.00 | 48.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$10,854,005.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404ND37 | | CITIMORTGAGE, INC. | 18 | \$3,511,289.01 | 11.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 121 | \$25,993,600.82 | 88.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 139 | \$29,504,889.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404ND45 | | CITIMORTGAGE, INC. | 19 | \$4,123,451.80 | 32.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 44 | \$8,466,748.28 | 67.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 63 | \$12,590,200.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404ND52 | | Unavailable | 104 | \$20,498,453.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 104 | \$20,498,453.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404ND60 | | CITIMORTGAGE, INC. | 3 | \$371,750.00 | 2.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 76 | \$14,834,285.80 | 97.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$15,206,035.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404NDF0 | | CITIMORTGAGE, INC. | 28 | \$5,480,926.03 | 26.7% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 84 | \$15,047,847.87 | 73.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 112 | \$20,528,773.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404NDG8 | | CITIMORTGAGE, INC. | 10 | \$637,072.76 | 6.72% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 145 | \$8,844,879.86 | 93.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$9,481,952.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NDH6 | CITIMORTGAGE, INC. | 4 | \$410,538.41 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$11,286,907.81 | 96.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$11,697,446.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NDJ2 | CITIMORTGAGE, INC. | 2 | \$268,120.73 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$19,612,711.68 | 98.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$19,880,832.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NDL7 | CITIMORTGAGE, INC. | 2 | \$383,539.74 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 194 | \$44,999,977.85 | 99.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$45,383,517.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NDN3 | CITIMORTGAGE, INC. | 70 | \$13,212,196.35 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 212 | \$49,159,113.46 | 78.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 282 | \$62,371,309.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NDP8 | CITIMORTGAGE, INC. | 7 | \$1,550,052.72 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$14,795,063.67 | 90.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$16,345,116.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NDQ6 | Unavailable | 22 | \$4,195,459.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,195,459.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NDR4 | CITIMORTGAGE, INC. | 38 | \$7,470,456.80 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$29,696,582.52 | 79.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$37,167,039.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NDS2 | CITIMORTGAGE, INC. | 9 | \$1,843,721.07 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 176 | \$36,729,416.38 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$38,573,137.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NDT0 | Unavailable | 73 | \$16,361,766.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$16,361,766.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NDU7 | Unavailable | 95 | \$22,416,999.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$22,416,999.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NDV5 | Unavailable | 60 | \$14,665,638.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$14,665,638.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NDW3 | Unavailable | 138 | \$36,513,709.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$36,513,709.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404NDX1 | CITIMORTGAGE, INC. | 5 | \$947,212.74 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$22,183,938.76 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$23,131,151.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NDY9 | CITIMORTGAGE, INC. | 31 | \$5,660,740.72 | 55.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,573,492.34 | 44.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$10,234,233.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NDZ6 | Unavailable | 28 | \$6,395,986.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,395,986.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TYH0 | HOMESTREET BANK | 53 | \$10,126,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,126,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TYJ6 | HOMESTREET BANK | 21 | \$4,304,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,304,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TYK3 | HOMESTREET BANK | 24 | \$5,174,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,174,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XM76 | CITIMORTGAGE, INC. | 91 | \$20,601,015.18 | 88.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,669,644.53 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$23,270,659.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XM84 | CITIMORTGAGE, INC. | 24 | \$4,724,586.64 | 58.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,372,466.26 | 41.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,097,052.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XM92 | CITIMORTGAGE, INC. | 67 | \$4,465,343.50 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 172 | \$11,323,774.66 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 239 | \$15,789,118.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XN26 | CITIMORTGAGE, INC. | 134 | \$25,056,002.15 | 27.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 286 | \$67,490,233.46 | 72.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 420 | \$92,546,235.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XN34 | CITIMORTGAGE, INC. | 20 | \$4,348,189.50 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$18,640,548.32 | 81.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$22,988,737.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XN59 | Unavailable | 6 | \$1,551,894.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,551,894.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XN67 | CITIMORTGAGE, INC. | 322 | \$58,578,614.23 | 56.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 187 | \$44,201,790.30 | 43.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 509 | \$102,780,404.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XN75 | | CITIMORTGAGE, INC. | 27 | \$4,994,265.02 | 22.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$16,813,427.72 | 77.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$21,807,692.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XN83 | | CITIMORTGAGE, INC. | 1 | \$147,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$7,228,737.35 | 98.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,375,737.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XNA8 | | CITIMORTGAGE, INC. | 71 | \$6,974,548.86 | 23.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 226 | \$22,194,922.58 | 76.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 297 | \$29,169,471.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XNB6 | | CITIMORTGAGE, INC. | 17 | \$2,440,078.90 | 29.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,854,215.45 | 70.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,294,294.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XNE0 | | CITIMORTGAGE, INC. | 10 | \$1,398,235.69 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$18,440,327.21 | 92.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$19,838,562.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XNF7 | | CITIMORTGAGE, INC. | 85 | \$17,687,011.44 | 19.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 324 | \$73,509,899.15 | 80.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 409 | \$91,196,910.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XNG5 | | CITIMORTGAGE, INC. | 87 | \$19,606,434.68 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 334 | \$76,758,643.32 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 421 | \$96,365,078.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XNK6 | | CITIMORTGAGE, INC. | 15 | \$2,730,506.23 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 460 | \$109,398,536.68 | 97.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 475 | \$112,129,042.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XNL4 | | CITIMORTGAGE, INC. | 87 | \$17,946,098.09 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 381 | \$88,553,715.47 | 83.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 468 | \$106,499,813.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XNM2 | | CITIMORTGAGE, INC. | 66 | \$13,963,259.40 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 400 | \$90,342,553.64 | 86.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 466 | \$104,305,813.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XNN0 | | CITIMORTGAGE, INC. | 55 | \$11,836,109.56 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 399 | \$90,537,324.71 | 88.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------|------------|-------------------------|-------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 454 | \$102,373,434.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XNP5 | CITIMORTGAGE, INC. | 71 | \$15,276,879.30 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 381 | \$86,779,616.88 | 85.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 452 | \$102,056,496.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404XNQ3 | CITIMORTGAGE, INC. | 226 | \$42,365,667.38 | 33.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 364 | \$82,697,260.36 | 66.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 590 | \$125,062,927.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404XNR1 | Unavailable | 18 | \$3,781,049.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 18 | \$3,781,049.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404XNS9 | CITIMORTGAGE, INC. | 223 | \$42,108,346.55 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 335 | \$79,058,597.38 | 65.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 558 | \$121,166,943.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404XNT7 | Unavailable | 5 | \$1,201,850.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 5 | \$1,201,850.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404XNU4 | CITIMORTGAGE, INC. | 196 | \$35,571,214.09 | 40.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 233 | \$53,168,421.30 | 59.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 429 | \$88,739,635.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404XNV2 | CITIMORTGAGE, INC. | 20 | \$2,460,204.61 | 17.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 63 | \$11,625,048.54 | 82.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 83 | \$14,085,253.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404XNY6 | CITIMORTGAGE, INC. | 5 | \$431,059.45 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 47 | \$7,824,077.29 | 94.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 52 | \$8,255,136.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405AHE6 | CROWN MORTGAGE COMPANY | 9 | \$1,030,003.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 9 | \$1,030,003.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405AHF3 | CROWN MORTGAGE COMPANY | 7 | \$1,066,261.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 7 | \$1,066,261.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405AR62 | WASHINGTON MUTUAL BANK, FA | 29 | \$6,411,874.90 | 31.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 54 | \$13,758,048.06 | 68.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 83 | \$20,169,922.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405AR70 | | 25 | \$6,659,473.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| Total | | | 25 | \$6,659,473.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405AR88 | | WASHINGTON MUTUAL BANK, FA | 58 | \$12,875,753.27 | 51.01% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 46 | \$12,266,665.20 | 48.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 105 | \$25,242,418.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405AR96 | | WASHINGTON MUTUAL BANK, FA | 142 | \$31,392,231.08 | 63.11% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 77 | \$18,346,837.63 | 36.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 219 | \$49,739,068.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405ASA2 | | WASHINGTON MUTUAL BANK, FA | 130 | \$30,156,045.69 | 59.77% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 80 | \$20,165,215.50 | 39.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 211 | \$50,449,261.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405ASB0 | | WASHINGTON MUTUAL BANK, FA | 29 | \$5,732,352.00 | 33.56% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 46 | \$11,349,049.98 | 66.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 75 | \$17,081,401.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405ASC8 | | WASHINGTON MUTUAL BANK, FA | 16 | \$3,208,504.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,208,504.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405BEB3 | | SUNTRUST MORTGAGE INC. | 31 | \$5,612,055.68 | 76.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,742,143.88 | 23.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$7,354,199.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405FUZ3 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$4,097,343.00 | 81.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$942,510.00 | 18.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$5,039,853.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405KSC6 | | GUILD MORTGAGE COMPANY | 36 | \$7,482,734.44 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 36 | \$7,482,734.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KSD4 | | GUILD MORTGAGE COMPANY | 15 | \$2,730,324.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,730,324.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KSE2 | | GUILD MORTGAGE COMPANY | 10 | \$1,660,361.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,660,361.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LA82 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 13 | \$3,515,522.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,515,522.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LA90 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 13 | \$2,027,679.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,027,679.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LEM7 | | FIRST BANK DBA FIRST BANK MORTGAGE | 10 | \$1,363,865.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,363,865.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LEN5 | | FIRST BANK DBA FIRST BANK MORTGAGE | 41 | \$5,223,097.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,223,097.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LHA0 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$3,257,835.06 | 79.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$842,708.54 | 20.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,100,543.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LHB8 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,190,710.00 | 80.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$519,246.99 | 19.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,709,956.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405M4L8 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,898,797.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,898,797.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405P2C3 | | AMERICAN HOME MORTGAGE CORPORATION | 39 | \$5,890,141.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,890,141.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405P2D1 | | AMERICAN HOME MORTGAGE CORPORATION | 18 | \$3,284,548.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,284,548.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405P2E9 | | AMERICAN HOME MORTGAGE CORPORATION | 48 | \$5,985,670.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,985,670.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405P2F6 | | AMERICAN HOME MORTGAGE CORPORATION | 8 | \$1,069,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,069,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405P2G4 | | AMERICAN HOME MORTGAGE CORPORATION | 17 | \$2,832,748.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,832,748.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405P2H2 | | AMERICAN HOME MORTGAGE CORPORATION | 36 | \$5,674,979.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,674,979.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405P2J8 | | AMERICAN HOME MORTGAGE CORPORATION | 34 | \$5,192,859.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,192,859.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405P2K5 | | AMERICAN HOME MORTGAGE CORPORATION | 14 | \$2,378,733.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,378,733.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405P2L3 | | AMERICAN HOME MORTGAGE CORPORATION | 14 | \$1,449,133.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,449,133.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405P2M1 | | AMERICAN HOME MORTGAGE | 40 | \$7,794,281.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| Total | | | 40 | \$7,794,281.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405P2N9 | | AMERICAN HOME MORTGAGE CORPORATION | 24 | \$4,927,386.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$4,927,386.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405P2P4 | | AMERICAN HOME MORTGAGE CORPORATION | 10 | \$1,776,461.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,776,461.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405P2U3 | | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$559,700.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$559,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405P2V1 | | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$618,900.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$618,900.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405P2W9 | | AMERICAN HOME MORTGAGE CORPORATION | 16 | \$3,484,943.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,484,943.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405P2X7 | | AMERICAN HOME MORTGAGE CORPORATION | 9 | \$2,056,822.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,056,822.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405P2Y5 | | AMERICAN HOME MORTGAGE CORPORATION | 15 | \$3,332,683.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$3,332,683.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405QAH1 | | WACHOVIA MORTGAGE CORPORATION | 55 | \$9,864,744.06 | 71.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$3,841,857.90 | 28.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 75 | \$13,706,601.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405S2E3 | | HARWOOD STREET FUNDING I, LLC | 6 | \$1,083,772.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,083,772.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405S2F0 | HARWOOD STREET FUNDING I, LLC | 5 | \$1,028,032.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,028,032.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SB60 | CITIMORTGAGE, INC. | 8 | \$985,350.55 | 71.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$390,095.36 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,375,445.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SB78 | CITIMORTGAGE, INC. | 204 | \$13,279,293.04 | 44.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 243 | \$16,333,116.61 | 55.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 447 | \$29,612,409.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SB86 | CITIMORTGAGE, INC. | 165 | \$15,997,024.39 | 42.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 225 | \$21,927,175.98 | 57.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 390 | \$37,924,200.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SCA0 | CITIMORTGAGE, INC. | 10 | \$2,523,815.64 | 24.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$7,685,138.01 | 75.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,208,953.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SCB8 | CITIMORTGAGE, INC. | 35 | \$4,707,191.53 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$18,350,987.00 | 79.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$23,058,178.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SCC6 | CITIMORTGAGE, INC. | 30 | \$5,983,686.76 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 166 | \$33,411,329.51 | 84.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$39,395,016.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SCD4 | CITIMORTGAGE, INC. | 44 | \$11,858,522.82 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 296 | \$72,986,634.48 | 86.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 340 | \$84,845,157.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SCF9 | CITIMORTGAGE, INC. | 34 | \$6,580,708.00 | 33.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$12,803,580.11 | 66.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$19,384,288.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SCJ1 | CITIMORTGAGE, INC. | 1 | \$124,378.99 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,142,406.06 | 94.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,266,785.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SCK8 | CITIMORTGAGE, INC. | 4 | \$914,249.12 | 44.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,128,568.18 | 55.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,042,817.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405SCL6 | | CITIMORTGAGE, INC. | 2 | \$167,564.72 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,414,665.73 | 89.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,582,230.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SM50 | | CITIMORTGAGE, INC. | 14 | \$3,299,517.75 | 50.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$3,289,755.25 | 49.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,589,273.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SM68 | | CITIMORTGAGE, INC. | 14 | \$1,313,157.01 | 57.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$972,812.29 | 42.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,285,969.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SM76 | | CITIMORTGAGE, INC. | 22 | \$1,948,683.66 | 91.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$177,870.52 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,126,554.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TZT2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$719,420.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$719,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TZU9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,924,970.00 | 42.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,555,200.00 | 57.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,480,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VK63 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$737,012.00 | 69.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$324,170.00 | 30.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,061,182.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VK71 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,599,670.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,599,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WEV3 | | Unavailable | 22 | \$1,604,753.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,604,753.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WW76 | | Unavailable | 111 | \$21,165,549.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$21,165,549.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WW84 | | Unavailable | 79 | \$16,477,065.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$16,477,065.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405XV34 | Unavailable | 12 | \$3,997,026.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,997,026.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YQS3 | SALEM FIVE MORTGAGE COMPANY, LLC | 56 | \$13,003,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$13,003,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YQT1 | SALEM FIVE MORTGAGE COMPANY, LLC | 31 | \$6,126,714.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,126,714.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ATT9 | HIBERNIA NATIONAL BANK | 111 | \$15,705,456.66 | 99.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$114,641.12 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$15,820,097.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ATU6 | HIBERNIA NATIONAL BANK | 21 | \$2,907,550.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,907,550.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ATV4 | HIBERNIA NATIONAL BANK | 53 | \$3,574,746.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,574,746.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ATW2 | HIBERNIA NATIONAL BANK | 35 | \$3,448,179.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,448,179.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B4C1 | BANKNORTH, NA | 67 | \$11,837,237.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$11,837,237.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B4D9 | BANKNORTH, NA | 102 | \$16,334,944.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$16,334,944.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B4E7 | BANKNORTH, NA | 15 | \$2,516,713.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,516,713.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DX27 | Unavailable | 15 | \$2,293,843.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,293,843.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DX35 | BANK OF AMERICA NA | 3 | \$463,573.50 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,467,566.19 | 88.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,931,139.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406E5Q3 | PULTE MORTGAGE, L.L.C. | 132 | \$24,000,046.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$24,000,046.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E5R1 | PULTE MORTGAGE, L.L.C. | 48 | \$10,000,405.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,000,405.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E5S9 | PULTE MORTGAGE, L.L.C. | 34 | \$6,000,377.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,000,377.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E5T7 | PULTE MORTGAGE, L.L.C. | 42 | \$8,000,339.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,000,339.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E5U4 | PULTE MORTGAGE, L.L.C. | 136 | \$25,000,864.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$25,000,864.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E5V2 | PULTE MORTGAGE, L.L.C. | 56 | \$10,000,172.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,000,172.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EPJ7 | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,252,020.36 | 72.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$859,408.69 | 27.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,111,429.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EPK4 | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,201,579.40 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,844,193.73 | 60.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,045,773.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EPL2 | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,667,254.77 | 71.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$650,702.68 | 28.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,317,957.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F2V2 | UNION PLANTERS BANK NA | 79 | \$4,317,533.64 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$319,295.11 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$4,636,828.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406F2W0 | UNION PLANTERS BANK NA | 49 | \$2,416,295.50 | 80.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$585,362.11 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$3,001,657.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F2Z3 | UNION PLANTERS BANK NA | 78 | \$11,806,087.00 | 77.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,463,269.59 | 22.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$15,269,356.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F3A7 | UNION PLANTERS BANK NA | 88 | \$12,182,147.39 | 88.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,609,866.26 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$13,792,013.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F3B5 | UNION PLANTERS BANK NA | 37 | \$4,594,655.52 | 75.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,484,471.21 | 24.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,079,126.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F3C3 | UNION PLANTERS BANK NA | 58 | \$8,560,518.28 | 79.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,169,443.10 | 20.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$10,729,961.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H6E2 | SUNTRUST MORTGAGE INC. | 3 | \$401,648.04 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,147,466.30 | 74.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,549,114.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H6F9 | SUNTRUST MORTGAGE INC. | 6 | \$677,542.90 | 61.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$424,117.33 | 38.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,101,660.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H6G7 | SUNTRUST MORTGAGE INC. | 5 | \$762,919.39 | 20.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,913,120.47 | 79.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,676,039.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H6H5 | SUNTRUST MORTGAGE INC. | 67 | \$7,290,404.94 | 71.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,848,753.98 | 28.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$10,139,158.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406H6J1 | SUNTRUST MORTGAGE INC. | 45 | \$2,755,620.45 | 50.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$2,679,132.68 | 49.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$5,434,753.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H6K8 | SUNTRUST MORTGAGE INC. | 39 | \$3,827,345.63 | 44.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$4,855,960.01 | 55.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$8,683,305.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H6L6 | SUNTRUST MORTGAGE INC. | 17 | \$2,023,653.93 | 38.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,178,415.46 | 61.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,202,069.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HC47 | HARWOOD STREET FUNDING I, LLC | 8 | \$1,498,954.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,498,954.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HHL4 | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,899,347.38 | 56.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,197,650.00 | 43.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,096,997.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HHM2 | WACHOVIA MORTGAGE CORPORATION | 25 | \$3,496,436.23 | 59.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,397,290.31 | 40.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,893,726.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J7D9 | IRWIN MORTGAGE CORPORATION | 7 | \$771,450.00 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,296,689.70 | 84.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,068,139.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J7L1 | NATIONAL CITY MORTGAGE COMPANY | 37 | \$7,464,319.11 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,741,764.14 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,206,083.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JE33 | HARWOOD STREET FUNDING I, LLC | 149 | \$19,343,991.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$19,343,991.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JE41 | HARWOOD STREET FUNDING I, LLC | 59 | \$5,893,533.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 59 | \$5,893,533.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JE58 | | HARWOOD STREET FUNDING I, LLC | 31 | \$2,170,567.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,170,567.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JE66 | | HARWOOD STREET FUNDING I, LLC | 91 | \$11,781,109.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$11,781,109.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JE74 | | HARWOOD STREET FUNDING I, LLC | 54 | \$5,368,898.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,368,898.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JE82 | | HARWOOD STREET FUNDING I, LLC | 35 | \$2,159,147.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,159,147.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JP23 | | WASHINGTON MUTUAL BANK, FA | 1 | \$159,000.00 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$239,628.00 | 16.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,081,804.30 | 73.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,480,432.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JP31 | | WASHINGTON MUTUAL BANK, FA | 5 | \$1,124,953.58 | 49.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$166,000.00 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$977,587.20 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,268,540.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JP49 | | WASHINGTON MUTUAL BANK, FA | 7 | \$594,266.48 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$254,708.45 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$2,698,222.04 | 76.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$3,547,196.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JP56 | | WASHINGTON MUTUAL BANK, FA | 30 | \$5,739,511.40 | 40.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$8,268,596.78 | 59.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$14,008,108.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406JP64 | | WASHINGTON MUTUAL BANK, FA | 15 | \$1,431,511.00 | 70.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$598,800.00 | 29.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,030,311.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JP72 | | WASHINGTON MUTUAL BANK, FA | 52 | \$3,076,712.25 | 60.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$137,320.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$1,859,094.95 | 36.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$5,073,127.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JP80 | | WASHINGTON MUTUAL BANK, FA | 46 | \$6,889,679.00 | 60.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$275,834.66 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,305,562.77 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$11,471,076.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JP98 | | WASHINGTON MUTUAL BANK, FA | 16 | \$1,941,454.00 | 25.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,710,087.90 | 74.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,651,541.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JPG2 | | WASHINGTON MUTUAL BANK, FA | 7 | \$615,292.56 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$324,313.19 | 31.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$75,824.10 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,015,429.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JPH0 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,791,800.00 | 70.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$744,000.00 | 29.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,535,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JPK3 | | WASHINGTON MUTUAL BANK, FA | 52 | \$3,349,492.96 | 67.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,648,442.15 | 32.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$4,997,935.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JPL1 | | WASHINGTON MUTUAL BANK, FA | 18 | \$1,782,548.64 | 40.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,569,937.40 | 59.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 44 | \$4,352,486.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JPM9 | | WASHINGTON MUTUAL BANK, FA | 4 | \$455,094.95 | 29.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,070,719.03 | 70.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,525,813.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JPN7 | | WASHINGTON MUTUAL BANK, FA | 4 | \$881,550.00 | 35.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,584,679.80 | 64.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,466,229.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JPP2 | | WASHINGTON MUTUAL BANK, FA | 3 | \$636,075.00 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,328,864.66 | 78.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,964,939.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JPQ0 | | WASHINGTON MUTUAL BANK, FA | 19 | \$2,641,540.00 | 44.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$136,005.11 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,205,643.02 | 53.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,983,188.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JPR8 | | WASHINGTON MUTUAL BANK, FA | 23 | \$4,844,788.00 | 42.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$317,441.65 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,241,842.87 | 54.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,404,072.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JPS6 | | WASHINGTON MUTUAL BANK, FA | 16 | \$1,911,235.00 | 76.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$577,400.00 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,488,635.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JPT4 | | WASHINGTON MUTUAL BANK, FA | 14 | \$1,948,035.00 | 70.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$816,698.00 | 29.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,764,733.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JPU1 | | WASHINGTON MUTUAL BANK, FA | 75 | \$4,625,178.00 | 80.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,120,180.00 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$5,745,358.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406JPV9 | WASHINGTON MUTUAL BANK, FA | 44 | \$9,570,925.00 | 70.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,034,347.06 | 29.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$13,605,272.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JPW7 | WASHINGTON MUTUAL BANK, FA | 34 | \$3,201,775.47 | 77.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$951,887.37 | 22.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,153,662.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JPY3 | WASHINGTON MUTUAL BANK, FA | 5 | \$766,746.00 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,900,817.19 | 88.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,667,563.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JPZ0 | WASHINGTON MUTUAL BANK, FA | 4 | \$379,987.94 | 29.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$901,645.85 | 70.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,281,633.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JYT4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 57 | \$9,750,888.95 | 95.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$502,667.99 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$10,253,556.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JYU1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 39 | \$5,224,149.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,224,149.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JZ22 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,424,864.78 | 86.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$364,300.00 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,789,164.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JZ30 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,069,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,069,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JZ48 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$2,787,200.00 | 92.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$240,396.98 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$3,027,596.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JZ55 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$2,087,464.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,087,464.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JZ63 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$1,640,719.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,640,719.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JZ71 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28 | \$3,769,320.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,769,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JZ89 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$3,026,900.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,026,900.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JZ97 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 38 | \$5,241,174.54 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$574,000.00 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,815,174.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JZV8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 48 | \$4,854,874.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,854,874.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JZW6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 57 | \$8,791,336.44 | 93.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$576,040.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,367,376.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JZX4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 35 | \$4,989,182.13 | 94.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$276,450.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,265,632.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JZY2 | | POPULAR MORTGAGE, INC. DBA POPULAR | 18 | \$2,611,255.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | HOME MORTGAGE | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 18 | \$2,611,255.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406JZZ9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 35 | \$5,174,310.00 | 95.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$247,350.00 | 4.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$5,421,660.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406K2K5 | | OPTEUM GROUP | 13 | \$2,858,655.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,858,655.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406K2L3 | | OPTEUM GROUP | 9 | \$1,578,631.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,578,631.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406K6P0 | | Unavailable | 83 | \$12,608,854.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 83 | \$12,608,854.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406K6Q8 | | Unavailable | 10 | \$1,465,177.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,465,177.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406K6R6 | | Unavailable | 24 | \$2,762,394.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$2,762,394.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406KA26 | | NATIONAL CITY MORTGAGE COMPANY | 81 | \$15,215,560.13 | 55.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 69 | \$11,973,598.84 | 44.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 150 | \$27,189,158.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406KA34 | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$2,574,395.00 | 71.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,049,900.00 | 28.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$3,624,295.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406KA59 | | SELF-HELP VENTURES FUND | 15 | \$1,188,194.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,188,194.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406KA67 | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$3,209,970.00 | 34.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$6,192,524.49 | 65.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$9,402,494.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406KAC4 | | SELF-HELP VENTURES FUND | 12 | \$1,018,009.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,018,009.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406KAM2 | NATIONAL CITY MORTGAGE COMPANY | 30 | \$6,026,733.72 | 45.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$7,156,082.33 | 54.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$13,182,816.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KAN0 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$446,677.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$446,677.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KAR1 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,552,650.00 | 51.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,458,398.16 | 48.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,011,048.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KBE9 | NATIONAL CITY MORTGAGE COMPANY | 36 | \$7,295,176.95 | 80.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,719,610.00 | 19.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,014,786.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KBG4 | NATIONAL CITY MORTGAGE COMPANY | 20 | \$4,192,205.00 | 63.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,407,855.73 | 36.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,600,060.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KBJ8 | SELF-HELP VENTURES FUND | 17 | \$1,748,849.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,748,849.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KBK5 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$2,549,270.00 | 45.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,100,370.16 | 54.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,649,640.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KJT8 | WACHOVIA MORTGAGE CORPORATION | 50 | \$10,164,990.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,164,990.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KML1 | WACHOVIA MORTGAGE CORPORATION | 37 | \$4,435,835.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,435,835.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KMM9 | WACHOVIA MORTGAGE CORPORATION | 33 | \$2,181,835.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 33 | \$2,181,835.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KMN7 | | WACHOVIA MORTGAGE CORPORATION | 30 | \$3,003,808.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,003,808.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KMP2 | | WACHOVIA MORTGAGE CORPORATION | 43 | \$5,530,846.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,530,846.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KMQ0 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,264,299.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,264,299.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KMR8 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,619,987.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,619,987.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KMS6 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$3,013,787.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,013,787.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KMT4 | | WACHOVIA MORTGAGE CORPORATION | 45 | \$3,136,301.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$3,136,301.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KMU1 | | WACHOVIA MORTGAGE CORPORATION | 54 | \$5,313,741.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,313,741.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KMV9 | | WACHOVIA MORTGAGE CORPORATION | 54 | \$6,964,152.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,964,152.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KMW7 | | WACHOVIA MORTGAGE CORPORATION | 26 | \$5,031,618.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,031,618.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31406KMX5 | | WACHOVIA MORTGAGE CORPORATION | 33 | \$3,877,834.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,877,834.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KMY3 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,110,063.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,110,063.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KMZ0 | | WACHOVIA MORTGAGE CORPORATION | 37 | \$4,645,604.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,645,604.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KQ29 | | NETBANK FUNDING SERVICES | 2 | \$204,096.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,788,596.93 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,992,692.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KQ37 | | Unavailable | 17 | \$2,643,681.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,643,681.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KQ45 | | Unavailable | 32 | \$6,670,213.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,670,213.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KQ52 | | Unavailable | 48 | \$4,851,995.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,851,995.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KQ60 | | Unavailable | 25 | \$1,534,436.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,534,436.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KQ78 | | Unavailable | 12 | \$1,519,273.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,519,273.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KQ86 | | Unavailable | 33 | \$2,048,637.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,048,637.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KQ94 | | Unavailable | 11 | \$2,202,510.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,202,510.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KQZ6 | | Unavailable | 9 | \$1,666,805.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,666,805.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KRA0 | | Unavailable | 47 | \$6,402,367.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,402,367.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406KRB8 | Unavailable | 57 | \$7,089,015.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,089,015.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KRC6 | Unavailable | 70 | \$9,595,685.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$9,595,685.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KRD4 | Unavailable | 129 | \$15,844,881.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$15,844,881.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KRE2 | Unavailable | 37 | \$4,033,352.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,033,352.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KZS2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$3,927,845.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,927,845.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KZT0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$3,500,740.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,500,740.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KZU7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$3,001,531.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,001,531.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L2V9 | SUNTRUST MORTGAGE INC. | 21 | \$4,043,118.15 | 26.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$10,981,133.72 | 73.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$15,024,251.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L4K1 | SUNTRUST MORTGAGE INC. | 69 | \$11,485,385.37 | 57.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$8,517,210.10 | 42.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$20,002,595.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LYW2 | INDEPENDENT BANK CORPORATION | 17 | \$1,818,702.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,818,702.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LYX0 | INDEPENDENT BANK CORPORATION | 15 | \$1,978,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,978,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406MD60 | U.S. BANK N.A. | 1 | \$301,600.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$7,339,895.59 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,641,495.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MD78 | U.S. BANK N.A. | 2 | \$173,824.61 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,775,263.19 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,949,087.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MD86 | U.S. BANK N.A. | 1 | \$91,267.42 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,988,897.51 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,080,164.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MD94 | U.S. BANK N.A. | 1 | \$249,600.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,930,888.48 | 95.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,180,488.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ME44 | CITIMORTGAGE, INC. | 5 | \$859,906.23 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$11,973,836.79 | 93.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$12,833,743.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ME51 | CITIMORTGAGE, INC. | 44 | \$7,039,835.49 | 51.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$6,606,267.47 | 48.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$13,646,102.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ME69 | CITIMORTGAGE, INC. | 1 | \$90,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,856,721.82 | 97.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,946,721.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ME77 | CITIMORTGAGE, INC. | 9 | \$1,136,000.00 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$10,807,172.12 | 90.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$11,943,172.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ME85 | CITIMORTGAGE, INC. | 31 | \$6,270,753.48 | 42.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$8,441,399.15 | 57.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$14,712,152.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ME93 | CITIMORTGAGE, INC. | 1 | \$160,000.00 | 14.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$946,588.06 | 85.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,106,588.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MEA0 | U.S. BANK N.A. | 1 | \$56,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,218,389.93 | 98.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,274,389.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MEB8 | U.S. BANK N.A. | 1 | \$43,954.05 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 26 | \$5,011,355.05 | 99.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,055,309.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MEC6 | Unavailable | 15 | \$2,744,067.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,744,067.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MED4 | U.S. BANK N.A. | 2 | \$249,375.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$7,631,870.00 | 96.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,881,245.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MEF9 | U.S. BANK N.A. | 1 | \$304,415.00 | 15.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,659,884.00 | 84.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,964,299.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MEG7 | U.S. BANK N.A. | 22 | \$1,432,485.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,432,485.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MEH5 | U.S. BANK N.A. | 24 | \$1,615,244.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,615,244.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MEJ1 | U.S. BANK N.A. | 55 | \$4,523,477.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$4,523,477.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MEK8 | U.S. BANK N.A. | 79 | \$6,116,900.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$6,116,900.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MEL6 | U.S. BANK N.A. | 181 | \$15,598,874.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$15,598,874.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MEM4 | U.S. BANK N.A. | 182 | \$15,880,534.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$15,880,534.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MFA9 | Unavailable | 12 | \$2,691,886.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,691,886.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MFB7 | CITIMORTGAGE, INC. | 4 | \$670,000.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$8,808,025.89 | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$9,478,025.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MFC5 | CITIMORTGAGE, INC. | 44 | \$7,140,946.95 | 60.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,660,607.80 | 39.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$11,801,554.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MFD3 | Unavailable | 10 | \$2,248,239.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,248,239.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406MFE1 | CITIMORTGAGE, INC. | 8 | \$1,494,018.01 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$10,729,552.30 | 87.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$12,223,570.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MFF8 | CITIMORTGAGE, INC. | 21 | \$3,330,273.38 | 36.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,896,767.21 | 63.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$9,227,040.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MFG6 | CITIMORTGAGE, INC. | 3 | \$333,000.00 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,943,206.45 | 89.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,276,206.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MFH4 | CITIMORTGAGE, INC. | 1 | \$244,000.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,389,884.69 | 94.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,633,884.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MFJ0 | CITIMORTGAGE, INC. | 9 | \$1,291,265.15 | 32.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,655,958.49 | 67.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,947,223.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MFK7 | CITIMORTGAGE, INC. | 2 | \$329,281.71 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,787,252.69 | 92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,116,534.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MFL5 | CITIMORTGAGE, INC. | 11 | \$2,370,744.74 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$14,316,880.97 | 85.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$16,687,625.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MFM3 | CITIMORTGAGE, INC. | 13 | \$2,003,722.35 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$9,760,614.60 | 82.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$11,764,336.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MFN1 | CITIMORTGAGE, INC. | 1 | \$126,000.00 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,134,236.00 | 90% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,260,236.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MH82 | CITIMORTGAGE, INC. | 3 | \$101,618.95 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,743,273.99 | 94.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,844,892.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MH90 | Unavailable | 14 | \$2,267,226.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,267,226.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MJ23 | CITIMORTGAGE, INC. | 2 | \$261,700.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 32 | \$5,986,000.83 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,247,700.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MJ31 | | Unavailable | 8 | \$1,110,832.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,110,832.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MJA5 | | CITIMORTGAGE, INC. | 32 | \$5,140,778.85 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$15,144,084.24 | 74.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$20,284,863.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MJB3 | | CITIMORTGAGE, INC. | 8 | \$1,165,311.05 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$14,055,532.88 | 92.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$15,220,843.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MJC1 | | CITIMORTGAGE, INC. | 4 | \$626,133.77 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,859,103.50 | 82.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,485,237.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MJD9 | | CITIMORTGAGE, INC. | 41 | \$9,167,893.86 | 29.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$21,828,081.30 | 70.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$30,995,975.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MJE7 | | CITIMORTGAGE, INC. | 3 | \$453,839.67 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,690,240.84 | 94.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,144,080.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MJF4 | | CITIMORTGAGE, INC. | 11 | \$2,020,598.10 | 84.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$375,076.46 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,395,674.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MJG2 | | CITIMORTGAGE, INC. | 19 | \$1,153,222.49 | 17.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$5,411,804.85 | 82.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$6,565,027.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MJH0 | | CITIMORTGAGE, INC. | 159 | \$8,529,739.72 | 60.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$5,627,078.14 | 39.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$14,156,817.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MJJ6 | | CITIMORTGAGE, INC. | 94 | \$8,565,491.42 | 50.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$8,367,036.63 | 49.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$16,932,528.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MJK3 | | CITIMORTGAGE, INC. | 1 | \$26,500.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,111,661.88 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,138,161.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406MJL1 | Unavailable | 12 | \$1,061,736.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,061,736.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MJM9 | Unavailable | 11 | \$2,235,013.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,235,013.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MJN7 | CITIMORTGAGE, INC. | 19 | \$2,573,488.11 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 228 | \$45,935,254.40 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$48,508,742.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MJP2 | CITIMORTGAGE, INC. | 122 | \$20,230,264.85 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 707 | \$131,052,346.01 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 829 | \$151,282,610.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MJQ0 | CITIMORTGAGE, INC. | 155 | \$26,798,399.06 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 244 | \$49,159,294.10 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 399 | \$75,957,693.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MJR8 | CITIMORTGAGE, INC. | 3 | \$285,311.00 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,910,534.33 | 91.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,195,845.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MJS6 | CITIMORTGAGE, INC. | 5 | \$938,493.10 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$13,896,414.66 | 93.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$14,834,907.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MJT4 | CITIMORTGAGE, INC. | 19 | \$2,785,950.61 | 24.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$8,644,837.63 | 75.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$11,430,788.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MJU1 | CITIMORTGAGE, INC. | 204 | \$37,854,589.80 | 36.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 278 | \$65,467,481.97 | 63.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 482 | \$103,322,071.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MJV9 | CITIMORTGAGE, INC. | 46 | \$9,022,547.75 | 26.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$24,422,282.29 | 73.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$33,444,830.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MJX5 | Unavailable | 8 | \$1,011,737.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,011,737.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MJY3 | CITIMORTGAGE, INC. | 386 | \$70,174,071.03 | 59.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 209 | \$48,421,942.37 | 40.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 595 | \$118,596,013.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406MJZ0 | | CITIMORTGAGE, INC. | 39 | \$7,588,388.99 | 27.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$20,279,596.75 | 72.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$27,867,985.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MVG8 | | NAVY FEDERAL CREDIT UNION | 103 | \$20,023,613.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$20,023,613.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MVH6 | | NAVY FEDERAL CREDIT UNION | 134 | \$25,063,398.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$25,063,398.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MVJ2 | | NAVY FEDERAL CREDIT UNION | 50 | \$10,522,510.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,522,510.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MVK9 | | NAVY FEDERAL CREDIT UNION | 102 | \$20,107,732.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$20,107,732.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MVM5 | | NAVY FEDERAL CREDIT UNION | 105 | \$20,040,519.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$20,040,519.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NX90 | | Unavailable | 2 | \$143,559.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$143,559.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NYA6 | | Unavailable | 7 | \$854,077.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$854,077.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P6G9 | | SUNTRUST MORTGAGE INC. | 32 | \$4,440,229.40 | 50.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,274,518.16 | 49.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,714,747.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P6H7 | | SUNTRUST MORTGAGE INC. | 17 | \$2,347,236.97 | 44.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,899,768.55 | 55.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,247,005.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P6J3 | | SUNTRUST MORTGAGE INC. | 14 | \$1,314,487.49 | 29.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,160,087.52 | 70.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,474,575.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406P6K0 | SUNTRUST MORTGAGE INC. | 24 | \$5,268,757.37 | 74.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,766,736.70 | 25.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,035,494.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P6L8 | SUNTRUST MORTGAGE INC. | 10 | \$1,173,449.39 | 49.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,173,900.15 | 50.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,347,349.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P6M6 | SUNTRUST MORTGAGE INC. | 10 | \$2,430,783.51 | 38.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,824,816.07 | 61.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,255,599.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P6N4 | SUNTRUST MORTGAGE INC. | 30 | \$6,177,734.49 | 40.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$9,047,227.66 | 59.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$15,224,962.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P6P9 | SUNTRUST MORTGAGE INC. | 13 | \$2,635,019.99 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$10,901,609.03 | 80.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$13,536,629.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P6Q7 | SUNTRUST MORTGAGE INC. | 66 | \$11,727,758.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$11,727,758.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P6R5 | SUNTRUST MORTGAGE INC. | 17 | \$2,855,244.43 | 15.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$15,322,740.09 | 84.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$18,177,984.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PD97 | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$3,402,348.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,402,348.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PDW6 | FIRST HORIZON HOME LOAN CORPORATION | 144 | \$20,856,967.05 | 81.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$4,611,303.78 | 18.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$25,468,270.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PDX4 | FIRST HORIZON HOME LOAN CORPORATION | 76 | \$4,962,432.53 | 62.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$3,018,467.57 | 37.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 120 | \$7,980,900.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PDY2 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,500,383.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,500,383.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PDZ9 | | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,312,593.98 | 63.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,311,097.53 | 36.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,623,691.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PEA3 | | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,580,214.35 | 97.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$38,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,618,214.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PEB1 | | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$1,315,767.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,315,767.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PEC9 | | FIRST HORIZON HOME LOAN CORPORATION | 100 | \$10,635,146.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$10,635,146.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PEF2 | | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$11,347,757.40 | 98.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$185,528.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$11,533,285.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PEG0 | | FIRST HORIZON HOME LOAN CORPORATION | 142 | \$27,756,848.10 | 97.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$667,650.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$28,424,498.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PEH8 | | FIRST HORIZON HOME LOAN CORPORATION | 72 | \$17,387,405.00 | 95.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$912,500.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$18,299,905.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PEJ4 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,286,178.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,286,178.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PEL9 | | FIRST HORIZON HOME LOAN CORPORATION | 206 | \$45,171,701.00 | 90.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,898,680.00 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 225 | \$50,070,381.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PEM7 | | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$4,188,602.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,188,602.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PJY6 | | RBC CENTURA BANK | 9 | \$1,078,323.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,078,323.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PJZ3 | | RBC CENTURA BANK | 28 | \$2,814,027.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,814,027.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PKJ7 | | RBC CENTURA BANK | 40 | \$6,662,900.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,662,900.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PKK4 | | RBC CENTURA BANK | 70 | \$10,709,908.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,709,908.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PKL2 | | RBC CENTURA BANK | 22 | \$1,705,532.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,705,532.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PM22 | | UNION FEDERAL BANK OF INDIANAPOLIS | 18 | \$2,724,217.62 | 70.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,127,719.78 | 29.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,851,937.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PM30 | | UNION FEDERAL BANK OF INDIANAPOLIS | 26 | \$3,336,165.20 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,420,913.60 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$8,757,078.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PM48 | | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$327,587.97 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,156,468.90 | 92.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,484,056.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PMY2 | | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$1,094,293.04 | 79.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$280,811.05 | 20.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,375,104.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PMZ9 | | UNION FEDERAL | 8 | \$1,716,376.89 | 62.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | BANK OF INDIANAPOLIS | | | | | | | |
| | | Unavailable | 7 | \$1,050,574.80 | 37.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,766,951.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PP60 | | THE HUNTINGTON NATIONAL BANK | 10 | \$923,361.02 | 59.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$626,413.90 | 40.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,549,774.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PP78 | | THE HUNTINGTON NATIONAL BANK | 4 | \$534,394.67 | 23.63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,727,128.58 | 76.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,261,523.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PP86 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,280,641.06 | 45.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$1,552,097.03 | 54.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$2,832,738.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PQA0 | | THE HUNTINGTON NATIONAL BANK | 23 | \$3,584,724.03 | 60.62% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$2,328,288.49 | 39.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$5,913,012.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PQB8 | | THE HUNTINGTON NATIONAL BANK | 34 | \$2,337,093.00 | 96.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$74,923.54 | 3.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$2,412,016.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PQC6 | | THE HUNTINGTON NATIONAL BANK | 20 | \$2,551,916.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,551,916.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PQD4 | | THE HUNTINGTON NATIONAL BANK | 6 | \$918,958.90 | 78.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$250,456.62 | 21.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,169,415.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PQE2 | | THE HUNTINGTON NATIONAL BANK | 31 | \$4,025,047.08 | 83.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$799,772.86 | 16.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$4,824,819.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PQF9 | | THE HUNTINGTON NATIONAL BANK | 27 | \$2,773,545.59 | 90.24% | 0 | \$0.00 | NA | \$0.00 |

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| | | Unavailable | 3 | \$299,856.03 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,073,401.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PQG7 | | THE HUNTINGTON NATIONAL BANK | 27 | \$3,565,115.44 | 94.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$211,915.25 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,777,030.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PQH5 | | THE HUNTINGTON NATIONAL BANK | 78 | \$16,651,696.14 | 94.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$918,733.85 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$17,570,429.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PU23 | | THE BRANCH BANKING AND TRUST COMPANY | 17 | \$1,169,815.22 | 78.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$315,949.20 | 21.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,485,764.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PU31 | | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$817,600.00 | 44.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,022,287.74 | 55.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,839,887.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PU49 | | THE BRANCH BANKING AND TRUST COMPANY | 106 | \$20,396,370.95 | 67.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$9,787,541.36 | 32.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$30,183,912.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PU56 | | THE BRANCH BANKING AND TRUST COMPANY | 51 | \$9,136,232.50 | 93.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$586,932.65 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,723,165.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PU64 | | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$993,029.00 | 90.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$100,000.00 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,093,029.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PU72 | | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$1,824,312.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,824,312.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406PU80 | THE BRANCH BANKING AND TRUST COMPANY | 26 | \$4,239,533.98 | 87.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$631,400.00 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,870,933.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PU98 | THE BRANCH BANKING AND TRUST COMPANY | 30 | \$1,998,239.09 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$346,825.36 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,345,064.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PUC1 | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,855,833.61 | 92.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$140,000.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,995,833.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PUD9 | WACHOVIA MORTGAGE CORPORATION | 26 | \$1,743,344.51 | 90.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$178,833.06 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,922,177.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PUE7 | WACHOVIA MORTGAGE CORPORATION | 146 | \$27,425,693.06 | 92.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,203,675.78 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$29,629,368.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PUF4 | Unavailable | 16 | \$2,687,903.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,687,903.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PUG2 | WACHOVIA MORTGAGE CORPORATION | 52 | \$3,245,324.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,245,324.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PUH0 | WACHOVIA MORTGAGE CORPORATION | 42 | \$4,183,010.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,183,010.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PUJ6 | WACHOVIA MORTGAGE CORPORATION | 45 | \$5,823,624.31 | 97.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 1 | \$120,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,943,624.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PUK3 | | WACHOVIA MORTGAGE CORPORATION | 70 | \$16,228,638.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$16,228,638.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PUL1 | | Unavailable | 24 | \$1,504,000.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,504,000.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PUM9 | | Unavailable | 18 | \$1,754,163.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,754,163.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PUN7 | | Unavailable | 13 | \$1,642,125.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,642,125.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PUP2 | | Unavailable | 20 | \$4,444,008.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,444,008.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PVA4 | | THE BRANCH BANKING AND TRUST COMPANY | 26 | \$2,609,160.77 | 92.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$212,000.00 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,821,160.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PVB2 | | THE BRANCH BANKING AND TRUST COMPANY | 35 | \$4,534,975.00 | 82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$995,278.00 | 18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,530,253.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PVC0 | | THE BRANCH BANKING AND TRUST COMPANY | 77 | \$16,801,923.85 | 84.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,105,004.15 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$19,906,928.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PVD8 | | THE BRANCH BANKING AND TRUST COMPANY | 20 | \$1,310,791.95 | 93.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$95,001.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,405,792.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PVE6 | | THE BRANCH BANKING AND TRUST COMPANY | 21 | \$2,106,982.24 | 70.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 9 | \$899,280.00 | 29.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,006,262.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PVF3 | | THE BRANCH BANKING AND TRUST COMPANY | 85 | \$16,613,711.94 | 59.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$11,087,138.41 | 40.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$27,700,850.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PVG1 | | THE BRANCH BANKING AND TRUST COMPANY | 33 | \$5,762,308.37 | 84.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,060,910.13 | 15.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,823,218.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PVH9 | | THE BRANCH BANKING AND TRUST COMPANY | 38 | \$2,518,434.07 | 87.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$358,900.00 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,877,334.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PVJ5 | | THE BRANCH BANKING AND TRUST COMPANY | 29 | \$2,878,806.54 | 91.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$268,218.65 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,147,025.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PVK2 | | THE BRANCH BANKING AND TRUST COMPANY | 52 | \$6,876,005.00 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$287,500.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,163,505.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PVL0 | | THE BRANCH BANKING AND TRUST COMPANY | 98 | \$22,296,593.15 | 91.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,164,950.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$24,461,543.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PVM8 | | THE BRANCH BANKING AND TRUST COMPANY | 17 | \$2,226,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,226,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PVN6 | | THE BRANCH BANKING AND TRUST COMPANY | 43 | \$7,564,485.46 | 92.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 4 | \$656,950.00 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,221,435.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PVW6 | | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$744,189.41 | 72.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$281,000.00 | 27.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,025,189.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q2F3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$3,051,374.09 | 34.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$5,854,440.89 | 65.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$8,905,814.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q2G1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$5,471,536.80 | 45.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$283,615.64 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$6,151,746.51 | 51.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$11,906,898.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q2H9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 85 | \$11,079,425.13 | 52.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$266,340.59 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$9,810,213.33 | 46.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$21,155,979.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q2J5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,825,217.94 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$203,792.01 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,215,179.48 | 63.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,244,189.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q2K2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,225,884.83 | 85.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$212,872.15 | 14.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,438,756.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q2L0 | | BISHOPS GATE RESIDENTIAL | 5 | \$1,123,890.95 | 59.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | |
| | | Unavailable | 4 | \$775,548.34 | 40.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,899,439.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406Q2M8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$15,532,294.97 | 56.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 61 | \$12,042,865.84 | 43.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 144 | \$27,575,160.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406Q2N6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 85 | \$19,361,131.53 | 56.15% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 68 | \$15,117,845.30 | 43.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 153 | \$34,478,976.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406Q2P1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,030,768.91 | 91.29% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$98,500.00 | 2.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$190,720.31 | 5.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$3,319,989.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406Q2Q9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,853,519.83 | 52.72% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 10 | \$2,028,658.70 | 27.76% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$1,426,804.45 | 19.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$7,308,982.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406Q2R7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$6,567,367.88 | 41.67% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 18 | \$3,067,132.41 | 19.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 45 | \$6,125,296.75 | 38.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 107 | \$15,759,797.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406Q2S5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$911,298.09 | 31.7% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$88,381.82 | 3.07% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$1,875,109.52 | 65.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$2,874,789.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406Q2T3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$8,563,554.42 | 26.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$2,203,303.10 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$21,428,940.26 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$32,195,797.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q2U0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$9,302,446.75 | 20.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 54 | \$9,946,937.26 | 22.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$25,674,348.93 | 57.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$44,923,732.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q2V8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,534,388.82 | 30.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$239,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,671,396.29 | 67.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$8,444,785.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q2X4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$9,843,673.74 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$186,400.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,030,073.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q3A3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,499,574.65 | 50% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,499,991.48 | 50% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,999,566.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q3B1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,169,573.83 | 43.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,860,400.42 | 56.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,029,974.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q3L9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,934,636.37 | 58.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE CORPORATION | 9 | \$2,096,168.74 | 41.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,030,805.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q3M7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$868,500.00 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 17 | \$4,136,466.79 | 82.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,004,966.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q3S4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,720,545.00 | 57.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$246,339.53 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,042,048.31 | 34.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,008,932.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q3T2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$1,770,385.00 | 80.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$89,900.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$332,617.34 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,192,902.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q3U9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$1,588,875.00 | 91.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$155,600.00 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,744,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q3V7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,832,405.99 | 78.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$772,500.00 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,604,905.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q3W5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,580,810.83 | 62.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$61,750.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,102,013.63 | 36.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,744,574.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406Q3X3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$640,820.45 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$65,800.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$868,100.00 | 55.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,574,720.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q4C8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$4,722,076.06 | 94.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$263,000.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,985,076.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q4D6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$4,129,751.00 | 82.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$879,895.43 | 17.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,009,646.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q4E4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$4,345,593.24 | 86.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$665,000.00 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,010,593.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q4G9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,503,899.00 | 90.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$475,660.00 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,979,559.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q4H7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$7,711,904.75 | 76.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 13 | \$2,377,392.75 | 23.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,089,297.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q4J3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,194,341.00 | 43.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,849,095.78 | 56.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$5,043,436.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Q4K0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$6,839,562.47 | 68.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,172,013.42 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,011,575.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Q4M6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,256,319.41 | 44.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,762,262.00 | 55.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,018,581.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Q4N4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,647,300.00 | 53.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,336,750.00 | 46.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,984,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Q4W4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,338,843.65 | 30.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$174,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,921,214.60 | 65.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,434,058.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Q4X2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,221,113.17 | 88.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$161,500.00 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,382,613.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Q4Y0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,895,229.00 | 68.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$559,650.00 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$785,999.99 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,240,878.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Q5C7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,471,965.00 | 29.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,551,150.00 | 70.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$5,023,115.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Q5D5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,166,074.83 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,804,686.00 | 76.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,970,760.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Q5E3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,896,291.36 | 57.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 12 | \$2,107,200.00 | 42.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,003,491.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Q5F0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$5,931,774.00 | 59.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$411,955.23 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,663,864.80 | 36.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,007,594.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Q5G8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,536,613.21 | 50.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$115,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,375,172.27 | 47.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,026,785.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Q5H6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,922,160.00 | 38.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$215,100.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,879,750.00 | 57.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,017,010.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Q5J2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$5,478,662.04 | 55.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 21 | \$4,438,770.48 | 44.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,917,432.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Q5K9 | | | 24 | \$5,242,966.37 | 52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 18 | \$4,840,628.64 | 48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,083,595.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Q5L7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,159,023.83 | 63.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,811,105.22 | 36.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,970,129.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Q5M5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$5,525,035.05 | 55.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 19 | \$4,474,069.69 | 44.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,999,104.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Q5N3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,906,235.55 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$1,080,994.00 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,987,229.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Q5P8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$5,335,847.61 | 51.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,978,893.16 | 48.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,314,740.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Q5Q6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$7,845,183.67 | 46.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$8,964,343.73 | 53.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$16,809,527.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406QDH7 | | SECURITY MORTGAGE CORPORATION | 2 | \$312,948.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$312,948.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406QDJ3 | | SECURITY MORTGAGE CORPORATION | 5 | \$555,585.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$555,585.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406QHZ3 | | UNION PLANTERS BANK NA | 27 | \$1,827,062.71 | 98.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$34,964.31 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,862,027.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QMA2 | | U.S. BANK N.A. | 4 | \$542,992.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$542,992.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QNB9 | | Unavailable | 6 | \$748,728.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$748,728.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QPQ4 | | U.S. BANK N.A. | 1 | \$62,502.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$62,502.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QZ26 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$3,630,174.66 | 83.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$719,388.89 | 16.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,349,563.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QZ42 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$10,082,924.41 | 47.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$162,650.67 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$11,159,312.73 | 52.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$21,404,887.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QZ59 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$10,298,397.40 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$511,792.15 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$14,664,498.84 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$25,474,688.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QZ67 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,333,001.48 | 52.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$600,499.64 | 23.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$609,892.38 | 23.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,543,393.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QZ83 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$5,287,352.67 | 52.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 23 | \$4,776,992.98 | 47.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,064,345.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QZ91 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,833,363.85 | 38.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 28 | \$6,242,835.90 | 61.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,076,199.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QZL4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$3,312,440.00 | 66.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,703,518.00 | 33.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,015,958.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QZM2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$812,150.00 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,202,618.00 | 83.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,014,768.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QZX8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,627,124.30 | 32.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$264,000.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,076,550.00 | 61.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,967,674.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S4A8 | | FIRST HORIZON HOME LOAN CORPORATION | 155 | \$34,197,059.00 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$837,900.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$35,034,959.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S4B6 | | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$5,776,504.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,776,504.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S6U2 | | IRWIN MORTGAGE CORPORATION | 3 | \$466,650.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$9,324,251.11 | 95.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,790,901.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S6V0 | | IRWIN MORTGAGE CORPORATION | 7 | \$1,228,272.00 | 24.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,771,480.47 | 75.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 28 | \$4,999,752.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S6Y4 | Unavailable | | 14 | \$2,190,694.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,190,694.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S6Z1 | IRWIN MORTGAGE CORPORATION | | 1 | \$177,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$5,020,209.00 | 96.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,197,209.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S7A5 | Unavailable | | 6 | \$1,124,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,124,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SVJ9 | U.S. BANK N.A. | | 4 | \$289,348.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$289,348.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TCW9 | GMAC MORTGAGE CORPORATION | | 22 | \$5,187,829.77 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 90 | \$19,823,976.51 | 79.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$25,011,806.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TDQ1 | CHARTER ONE MORTGAGE CORP. | | 21 | \$3,614,510.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,614,510.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TDR9 | CHARTER ONE MORTGAGE CORP. | | 58 | \$8,943,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$8,943,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TDU2 | CHARTER ONE MORTGAGE CORP. | | 13 | \$2,593,664.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,593,664.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TE56 | INDYMAC BANK, FSB | | 1 | \$297,819.83 | 25.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$874,416.34 | 74.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,172,236.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TE64 | Unavailable | | 3 | \$694,510.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$694,510.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TEG2 | Unavailable | | 39 | \$6,819,288.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,819,288.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TEH0 | INDYMAC BANK, FSB | | 6 | \$1,159,183.69 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 96 | \$15,715,540.22 | 93.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$16,874,723.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406TEJ6 | INDYMAC BANK, FSB | 1 | \$80,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$10,172,926.37 | 99.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$10,252,926.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TEK3 | Unavailable | 6 | \$519,859.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$519,859.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TEL1 | INDYMAC BANK, FSB | 2 | \$311,002.85 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,793,901.38 | 92.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,104,904.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TEM9 | INDYMAC BANK, FSB | 3 | \$723,348.36 | 15.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,878,444.08 | 84.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,601,792.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TEN7 | INDYMAC BANK, FSB | 3 | \$452,432.17 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$9,258,213.42 | 95.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$9,710,645.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TEP2 | INDYMAC BANK, FSB | 2 | \$188,898.44 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,006,364.81 | 91.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,195,263.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TEQ0 | INDYMAC BANK, FSB | 6 | \$1,522,220.74 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$11,537,952.42 | 88.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$13,060,173.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TER8 | INDYMAC BANK, FSB | 6 | \$1,415,528.21 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$18,287,442.03 | 92.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$19,702,970.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TES6 | Unavailable | 34 | \$4,339,849.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,339,849.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TET4 | Unavailable | 19 | \$2,193,907.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,193,907.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TEU1 | Unavailable | 42 | \$4,142,596.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,142,596.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TEV9 | INDYMAC BANK, FSB | 8 | \$1,785,700.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 166 | \$28,476,753.88 | 94.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$30,262,453.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406TEW7 | INDYMAC BANK, FSB | 3 | \$278,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 241 | \$35,832,419.59 | 99.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$36,110,819.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TEX5 | INDYMAC BANK, FSB | 1 | \$75,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$8,894,518.65 | 99.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$8,969,518.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TEY3 | INDYMAC BANK, FSB | 2 | \$173,800.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,914,780.71 | 95.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,088,580.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TH20 | Unavailable | 21 | \$2,210,164.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,210,164.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TH38 | Unavailable | 9 | \$1,254,642.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,254,642.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TH46 | Unavailable | 120 | \$29,532,305.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$29,532,305.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TH61 | Unavailable | 55 | \$8,685,659.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$8,685,659.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406THX2 | Unavailable | 11 | \$2,402,255.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,402,255.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406THZ7 | Unavailable | 6 | \$1,311,597.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,311,597.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TKU4 | Unavailable | 23 | \$2,946,596.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,946,596.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TKV2 | BANK OF AMERICA NA | 1 | \$79,540.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,943,090.96 | 98.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,022,630.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TN80 | Unavailable | 6 | \$495,723.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$495,723.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TPA3 | COMMERCIAL FEDERAL BANK | 1 | \$23,692.96 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$737,905.13 | 96.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$761,598.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406TPG0 | | U.S. BANK N.A. | 7 | \$712,346.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$712,346.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TPS4 | | U.S. BANK N.A. | 2 | \$350,715.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$350,715.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TPU9 | | U.S. BANK N.A. | 3 | \$584,581.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$584,581.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TPW5 | | U.S. BANK N.A. | 2 | \$322,919.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$322,919.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TPX3 | | U.S. BANK N.A. | 7 | \$1,100,431.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,100,431.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TPY1 | | U.S. BANK N.A. | 6 | \$908,505.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$908,505.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TPZ8 | | U.S. BANK N.A. | 3 | \$390,787.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$390,787.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TW98 | | INDYMAC BANK, FSB | 4 | \$1,074,539.49 | 55.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$878,071.93 | 44.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,952,611.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TWD9 | | Unavailable | 3 | \$573,216.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$573,216.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TWL1 | | Unavailable | 8 | \$2,018,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,018,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TWS6 | | Unavailable | 32 | \$5,516,471.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,516,471.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TWZ0 | | Unavailable | 4 | \$771,667.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$771,667.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UB31 | | FLAGSTAR BANK, FSB | 14 | \$2,838,293.55 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$30,908,429.45 | 91.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$33,746,723.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UEW4 | | UTAH HOUSING CORPORATION | 22 | \$2,498,547.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,498,547.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406UF86 | | WASHINGTON MUTUAL BANK, FA | 19 | \$3,442,310.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,442,310.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UF94 | | WASHINGTON MUTUAL BANK, FA | 48 | \$11,571,825.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$11,571,825.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UGA0 | | WASHINGTON MUTUAL BANK, FA | 1 | \$157,339.42 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$321,393.83 | 23.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$882,104.94 | 64.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,360,838.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UGB8 | | Unavailable | 10 | \$1,621,785.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,621,785.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UGC6 | | Unavailable | 37 | \$5,889,430.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,889,430.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UGD4 | | Unavailable | 57 | \$8,842,112.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,842,112.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UGE2 | | Unavailable | 15 | \$2,137,821.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,137,821.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UGF9 | | Unavailable | 19 | \$2,788,469.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,788,469.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UGH5 | | Unavailable | 13 | \$1,872,463.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,872,463.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UGJ1 | | WASHINGTON MUTUAL BANK, FA | 15 | \$2,367,528.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,367,528.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UGK8 | | WASHINGTON MUTUAL BANK, FA | 55 | \$10,217,524.81 | 98.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$160,050.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,377,574.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UGL6 | | WASHINGTON | 53 | \$11,670,958.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | MUTUAL BANK, FA | | | | | | | |
| Total | | | 53 | \$11,670,958.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406UGM4 | | WASHINGTON MUTUAL BANK, FA | 20 | \$5,350,398.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$5,350,398.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406UGN2 | | WASHINGTON MUTUAL BANK, FA | 12 | \$2,009,523.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,009,523.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406UGP7 | | WASHINGTON MUTUAL BANK, FA | 6 | \$1,332,004.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,332,004.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406UGQ5 | | WASHINGTON MUTUAL BANK, FA | 61 | \$8,895,720.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$8,895,720.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406UGR3 | | WASHINGTON MUTUAL BANK, FA | 79 | \$12,200,246.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$12,200,246.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406UGS1 | | WASHINGTON MUTUAL BANK, FA | 12 | \$2,276,206.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,276,206.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406UGT9 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,490,444.85 | 54.28% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$112,317.00 | 4.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,143,160.00 | 41.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,745,921.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406UGU6 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,496,664.32 | 38.97% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$281,691.33 | 7.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$2,062,220.42 | 53.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$3,840,576.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406UGX0 | | WASHINGTON MUTUAL BANK, FA | 49 | \$10,690,243.00 | 8.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 537 | \$122,331,580.28 | 91.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 586 | \$133,021,823.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406UML9 | GMAC MORTGAGE CORPORATION | 6 | \$1,051,366.73 | 92.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$86,989.20 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,138,355.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UMV7 | GMAC MORTGAGE CORPORATION | 147 | \$22,763,471.56 | 57.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$16,895,723.91 | 42.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$39,659,195.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UNK0 | GMAC MORTGAGE CORPORATION | 26 | \$5,480,686.95 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 164 | \$34,487,335.15 | 86.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$39,968,022.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UNS3 | GMAC MORTGAGE CORPORATION | 43 | \$7,379,851.11 | 36.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$12,614,436.94 | 63.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$19,994,288.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UQ27 | USAA FEDERAL SAVINGS BANK | 136 | \$18,342,824.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$18,342,824.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UQ35 | USAA FEDERAL SAVINGS BANK | 98 | \$11,633,911.23 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$107,218.04 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$11,741,129.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UQ50 | USAA FEDERAL SAVINGS BANK | 132 | \$27,199,814.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$27,199,814.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UQ68 | USAA FEDERAL SAVINGS BANK | 227 | \$39,249,517.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$39,249,517.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UQ76 | USAA FEDERAL SAVINGS BANK | 64 | \$12,546,607.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$12,546,607.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UQ84 | USAA FEDERAL SAVINGS BANK | 211 | \$39,911,895.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$39,911,895.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406UQ92 | | USAA FEDERAL SAVINGS BANK | 208 | \$39,611,091.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$39,611,091.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UQZ4 | | USAA FEDERAL SAVINGS BANK | 74 | \$11,640,164.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$11,640,164.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406URA8 | | USAA FEDERAL SAVINGS BANK | 217 | \$39,651,580.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$39,651,580.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406URB6 | | USAA FEDERAL SAVINGS BANK | 183 | \$33,162,584.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$33,162,584.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406URC4 | | USAA FEDERAL SAVINGS BANK | 235 | \$39,425,397.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$39,425,397.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406URD2 | | USAA FEDERAL SAVINGS BANK | 181 | \$30,874,859.61 | 90.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,352,078.61 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$34,226,938.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406URE0 | | USAA FEDERAL SAVINGS BANK | 52 | \$7,723,582.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,723,582.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406URF7 | | USAA FEDERAL SAVINGS BANK | 159 | \$20,900,759.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$20,900,759.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406URG5 | | USAA FEDERAL SAVINGS BANK | 102 | \$19,192,463.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$19,192,463.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406URH3 | | USAA FEDERAL SAVINGS BANK | 162 | \$30,524,804.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$30,524,804.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406URJ9 | | USAA FEDERAL SAVINGS BANK | 51 | \$7,993,939.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,993,939.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406URK6 | | USAA FEDERAL SAVINGS BANK | 209 | \$39,669,633.34 | 99.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$39,741,633.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406URL4 | | USAA FEDERAL SAVINGS BANK | 226 | \$38,207,554.42 | 95.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,635,415.10 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$39,842,969.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406URM2 | | USAA FEDERAL SAVINGS BANK | 28 | \$4,651,825.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,651,825.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406URN0 | | USAA FEDERAL SAVINGS BANK | 57 | \$10,256,253.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,256,253.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406US90 | | WELLS FARGO BANK, N.A. | 71 | \$8,886,716.46 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$194,647.33 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,081,363.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UT24 | | SUNTRUST MORTGAGE INC. | 5 | \$1,154,871.09 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,454,277.08 | 86.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,609,148.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UT32 | | SUNTRUST MORTGAGE INC. | 5 | \$584,118.57 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,634,012.22 | 90.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,218,130.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UT40 | | SUNTRUST MORTGAGE INC. | 8 | \$1,862,771.88 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$21,894,305.43 | 92.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$23,757,077.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UT57 | | SUNTRUST MORTGAGE INC. | 23 | \$5,768,416.59 | 24.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$18,172,298.88 | 75.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$23,940,715.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UT65 | | SUNTRUST MORTGAGE INC. | 39 | \$9,641,194.42 | 39.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$14,726,400.30 | 60.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$24,367,594.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406UT73 | SUNTRUST MORTGAGE INC. | 10 | \$1,541,555.01 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$9,827,811.79 | 86.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$11,369,366.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UT81 | SUNTRUST MORTGAGE INC. | 15 | \$1,444,014.07 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$6,189,412.79 | 81.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$7,633,426.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UT99 | SUNTRUST MORTGAGE INC. | 34 | \$3,350,191.69 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$7,684,897.03 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$11,035,088.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UTA6 | WELLS FARGO BANK, N.A. | 21 | \$2,091,674.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,091,674.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UUA4 | SUNTRUST MORTGAGE INC. | 24 | \$2,198,760.23 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$4,357,050.46 | 66.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$6,555,810.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UUB2 | SUNTRUST MORTGAGE INC. | 23 | \$3,168,768.44 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$10,469,164.47 | 76.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$13,637,932.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UUC0 | SUNTRUST MORTGAGE INC. | 17 | \$2,450,192.96 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$9,119,830.99 | 78.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$11,570,023.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UUD8 | SUNTRUST MORTGAGE INC. | 3 | \$838,223.92 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$16,817,913.06 | 95.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$17,656,136.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UUE6 | SUNTRUST MORTGAGE INC. | 30 | \$6,549,059.79 | 28.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$16,349,278.70 | 71.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$22,898,338.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UUF3 | SUNTRUST MORTGAGE INC. | 26 | \$6,049,176.82 | 27.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 73 | \$15,989,435.70 | 72.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$22,038,612.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UUG1 | | SUNTRUST MORTGAGE INC. | 16 | \$3,415,255.61 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$12,772,984.76 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$16,188,240.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UUH9 | | SUNTRUST MORTGAGE INC. | 30 | \$7,080,124.56 | 32.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$14,385,899.29 | 67.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$21,466,023.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UUJ5 | | SUNTRUST MORTGAGE INC. | 29 | \$6,774,845.50 | 25.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$19,678,576.48 | 74.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$26,453,421.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UUK2 | | SUNTRUST MORTGAGE INC. | 47 | \$10,977,243.11 | 31.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$24,341,321.80 | 68.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$35,318,564.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UUL0 | | SUNTRUST MORTGAGE INC. | 26 | \$1,427,746.38 | 41.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$1,972,756.78 | 58.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$3,400,503.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UUM8 | | SUNTRUST MORTGAGE INC. | 2 | \$530,914.54 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$37,416,183.34 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$37,947,097.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UUN6 | | SUNTRUST MORTGAGE INC. | 42 | \$9,415,317.27 | 59.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,325,224.25 | 40.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$15,740,541.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UUP1 | | SUNTRUST MORTGAGE INC. | 17 | \$1,055,896.75 | 17.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$4,956,371.27 | 82.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$6,012,268.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UUQ9 | | SUNTRUST MORTGAGE INC. | 30 | \$7,095,343.03 | 33.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$14,020,891.66 | 66.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 98 | \$21,116,234.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UUR7 | | SUNTRUST MORTGAGE INC. | 11 | \$710,833.00 | 21.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,618,978.74 | 78.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$3,329,811.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UUS5 | | SUNTRUST MORTGAGE INC. | 7 | \$935,087.33 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,416,180.34 | 78.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,351,267.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UUT3 | | SUNTRUST MORTGAGE INC. | 31 | \$3,640,320.45 | 36.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$6,321,330.53 | 63.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$9,961,650.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UUU0 | | SUNTRUST MORTGAGE INC. | 50 | \$10,293,376.73 | 63.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,959,676.57 | 36.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$16,253,053.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UUV8 | | SUNTRUST MORTGAGE INC. | 1 | \$122,642.06 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$28,888,990.77 | 99.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$29,011,632.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UUV6 | | SUNTRUST MORTGAGE INC. | 17 | \$1,173,477.22 | 41.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,641,043.26 | 58.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,814,520.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UVF2 | | Unavailable | 41 | \$6,786,469.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,786,469.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UVG0 | | WEBSTER BANK, N.A. | 1 | \$204,000.00 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,613,950.46 | 88.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,817,950.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V2A3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,968,215.00 | 49.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,033,748.00 | 50.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,001,963.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V2B1 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,129,710.00 | 23.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 84 | \$16,894,920.54 | 76.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$22,024,630.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V2D7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,300,010.00 | 29.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,062,972.00 | 70.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,362,982.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V2E5 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,103,270.00 | 31.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$4,551,665.00 | 68.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$6,654,935.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V2F2 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,344,394.00 | 37.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$5,477,866.00 | 62.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$8,822,260.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V2G0 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,370,043.01 | 40.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,509,138.57 | 59.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,879,181.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V2H8 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$2,619,801.00 | 39.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$4,055,165.80 | 60.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$6,674,966.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V2J4 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,661,850.00 | 30.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$12,923,122.39 | 69.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$18,584,972.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V2K1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,182,086.00 | 26.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,299,558.57 | 73.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,481,644.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V2L9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,315,178.00 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,844,060.00 | 74.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,159,238.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V2P0 | | COUNTRYWIDE HOME LOANS, INC. | 206 | \$38,416,022.40 | 22.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 658 | \$132,799,890.56 | 77.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 864 | \$171,215,912.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V2Q8 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,767,670.00 | 19.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$28,045,755.02 | 80.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$34,813,425.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V2R6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$271,200.00 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$746,685.47 | 73.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,017,885.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V3B0 | | COUNTRYWIDE HOME LOANS, INC. | 127 | \$22,971,961.53 | 89.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,830,457.00 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$25,802,418.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V3C8 | | Unavailable | 92 | \$18,212,837.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$18,212,837.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V3D6 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,122,754.00 | 20.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$15,828,115.18 | 79.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$19,950,869.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V3E4 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$20,236,443.46 | 45.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$24,165,436.00 | 54.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$44,401,879.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V3G9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,155,000.00 | 32.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,457,378.78 | 67.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,612,378.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V3H7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,669,787.00 | 37.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,735,094.74 | 62.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,404,881.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V3J3 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,531,811.00 | 34.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,882,802.10 | 65.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,414,613.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V3K0 | | | 31 | \$2,694,290.00 | 39.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 46 | \$4,202,553.90 | 60.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 77 | \$6,896,843.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406V3L8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,058,320.00 | 28.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$5,181,863.00 | 71.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$7,240,183.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406V3M6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$826,938.00 | 20.56% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$3,194,417.00 | 79.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$4,021,355.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406V3N4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,241,880.00 | 33.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$4,392,569.82 | 66.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$6,634,449.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406V3P9 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,483,807.00 | 26.41% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 71 | \$6,922,454.00 | 73.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 97 | \$9,406,261.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406V3Q7 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,958,855.00 | 33.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 68 | \$13,982,245.00 | 66.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 98 | \$20,941,100.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406V3R5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$848,017.00 | 16.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$4,227,065.00 | 83.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$5,075,082.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406V3S3 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,476,799.00 | 25.28% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 79 | \$10,275,736.31 | 74.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 106 | \$13,752,535.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406V3T1 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$1,859,536.50 | 41.06% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 39 | \$2,669,682.00 | 58.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 69 | \$4,529,218.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406V3U8 | | COUNTRYWIDE HOME | 12 | \$1,161,975.00 | 28.13% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 30 | \$2,969,164.24 | 71.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$4,131,139.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406V3V6 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,090,561.00 | 26.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 46 | \$5,890,576.08 | 73.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$7,981,137.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406V3W4 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$2,683,426.00 | 35.41% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 75 | \$4,895,423.95 | 64.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 119 | \$7,578,849.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406V3X2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,426,499.00 | 19.68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 62 | \$13,985,193.97 | 80.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$17,411,692.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406V3Y0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,697,350.00 | 37.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$4,419,108.12 | 62.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$7,116,458.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406V4A1 | | COUNTRYWIDE HOME LOANS, INC. | 211 | \$37,757,142.00 | 19.99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 747 | \$151,144,523.21 | 80.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 958 | \$188,901,665.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406V4B9 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$7,248,820.00 | 19.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 129 | \$29,453,846.85 | 80.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 159 | \$36,702,666.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406V4D5 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,884,676.00 | 2.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 558 | \$114,101,767.36 | 97.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 570 | \$116,986,443.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406V4E3 | | COUNTRYWIDE HOME LOANS, INC. | 312 | \$63,869,681.09 | 73.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 123 | \$22,947,662.16 | 26.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 435 | \$86,817,343.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406V4F0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,411,950.00 | 59.24% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$1,659,750.00 | 40.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,071,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V4G8 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$2,476,280.70 | 47.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$2,694,853.39 | 52.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$5,171,134.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V4H6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,186,345.56 | 41.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,053,358.85 | 58.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,239,704.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V4J2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,278,340.37 | 27.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,384,718.71 | 72.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,663,059.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V4K9 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,430,418.00 | 32.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,923,352.27 | 67.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,353,770.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V4L7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,550,406.00 | 53.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,244,290.00 | 46.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,794,696.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V4M5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,005,776.08 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,088,980.53 | 85.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,094,756.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V4P8 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,693,945.00 | 27.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,004,111.16 | 72.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,698,056.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V4Q6 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,735,112.00 | 27.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,643,014.22 | 72.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,378,126.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V4R4 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,247,860.00 | 28.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$3,075,229.31 | 71.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 63 | \$4,323,089.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V4S2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,081,511.97 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,121,590.00 | 74.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,203,101.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V4T0 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,521,718.56 | 39.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,374,656.48 | 60.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,896,375.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V4U7 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,878,375.00 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$9,566,107.00 | 76.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$12,444,482.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V4V5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,138,245.00 | 51.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,974,237.85 | 48.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,112,482.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V4X1 | | COUNTRYWIDE HOME LOANS, INC. | 196 | \$36,639,610.02 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 634 | \$123,955,024.82 | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 830 | \$160,594,634.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V4Y9 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,242,376.49 | 42.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,354,642.00 | 57.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,597,018.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V4Z6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$958,277.11 | 76.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$293,656.28 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,251,933.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V5A0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,478,863.11 | 40.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,665,164.46 | 59.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,144,027.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V5D4 | | COUNTRYWIDE HOME LOANS, INC. | 371 | \$67,033,605.09 | 68.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$31,308,201.89 | 31.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 530 | \$98,341,806.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406V5E2 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$10,638,198.06 | 46.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$12,361,759.00 | 53.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$22,999,957.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V5F9 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$19,056,911.00 | 56.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$14,855,013.00 | 43.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$33,911,924.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V5G7 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$9,921,815.00 | 37.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$16,866,010.00 | 62.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$26,787,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V5H5 | COUNTRYWIDE HOME LOANS, INC. | 132 | \$23,723,350.08 | 90.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,469,023.00 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$26,192,373.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V5J1 | COUNTRYWIDE HOME LOANS, INC. | 208 | \$36,630,016.16 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 832 | \$173,466,898.68 | 82.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,040 | \$210,096,914.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V5K8 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,973,919.41 | 43.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$9,216,885.24 | 56.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$16,190,804.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V5L6 | COUNTRYWIDE HOME LOANS, INC. | 117 | \$23,541,512.00 | 43.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$30,358,036.25 | 56.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 250 | \$53,899,548.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V5M4 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,773,586.00 | 29.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$9,217,961.28 | 70.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$12,991,547.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V5N2 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,376,599.00 | 27.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$3,586,651.20 | 72.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$4,963,250.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406V5P7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,373,800.00 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$13,325,208.03 | 90.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$14,699,008.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V5Q5 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,854,789.45 | 18.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$12,314,930.70 | 81.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$15,169,720.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V5R3 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,304,625.00 | 24.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$7,166,319.95 | 75.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$9,470,944.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V5S1 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,217,904.00 | 19.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$17,228,391.32 | 80.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$21,446,295.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V5T9 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$2,203,998.17 | 50.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$2,144,674.50 | 49.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$4,348,672.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V5U6 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,878,326.42 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$7,040,990.53 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$9,919,316.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V5V4 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,869,270.46 | 26.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$8,055,818.30 | 73.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$10,925,088.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V5W2 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$3,932,954.83 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 189 | \$11,769,409.53 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$15,702,364.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V5Y8 | COUNTRYWIDE HOME LOANS, INC. | 200 | \$35,258,456.64 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,088 | \$203,885,401.65 | 85.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,288 | \$239,143,858.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V5Z5 | COUNTRYWIDE HOME | 82 | \$16,912,061.00 | 73.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 30 | \$6,235,368.00 | 26.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 112 | \$23,147,429.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406V6A9 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,277,227.91 | 24.28% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 86 | \$19,576,675.43 | 75.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 118 | \$25,853,903.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406V6B7 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$18,452,900.77 | 47.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 95 | \$20,672,029.52 | 52.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 184 | \$39,124,930.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406V6C5 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$12,114,046.86 | 91.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,128,742.59 | 8.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 72 | \$13,242,789.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406V6D3 | | Unavailable | 47 | \$10,419,817.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$10,419,817.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406V6E1 | | COUNTRYWIDE HOME LOANS, INC. | 235 | \$42,702,024.29 | 24.27% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 650 | \$133,213,660.69 | 75.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 885 | \$175,915,684.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406V6F8 | | Unavailable | 6 | \$1,390,204.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,390,204.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406V6J0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$976,506.58 | 49.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$991,765.01 | 50.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,968,271.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406V6K7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,015,931.00 | 32.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$2,095,535.83 | 67.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$3,111,466.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406V6M3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,150,533.30 | 35.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$3,978,171.74 | 64.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$6,128,705.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406V6N1 | | | 7 | \$1,221,850.00 | 18.19% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 29 | \$5,494,327.19 | 81.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$6,716,177.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406V6P6 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,257,220.00 | 40.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 52 | \$4,729,853.49 | 59.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 87 | \$7,987,073.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406V6Q4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,307,330.00 | 22.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$4,391,570.00 | 77.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$5,698,900.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406V6R2 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,373,555.17 | 38.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 34 | \$6,913,869.27 | 61.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$11,287,424.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406V6S0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$927,750.00 | 15.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 38 | \$4,908,818.31 | 84.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$5,836,568.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406V6T8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,477,805.00 | 21.6% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 31 | \$5,364,998.03 | 78.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$6,842,803.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406V6U5 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,352,042.00 | 17.01% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 51 | \$11,474,109.79 | 82.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 63 | \$13,826,151.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406V6V3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,596,284.00 | 23.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 52 | \$11,414,696.77 | 76.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 68 | \$15,010,980.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406V6X9 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,353,747.00 | 25.13% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 44 | \$4,033,748.02 | 74.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$5,387,495.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406V6Y7 | | COUNTRYWIDE HOME | 15 | \$2,681,092.27 | 38.87% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 22 | \$4,215,719.09 | 61.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,896,811.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V6Z4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,429,750.00 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$8,632,619.77 | 85.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,062,369.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V7A8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,465,926.00 | 20.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,763,089.44 | 79.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,229,015.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V7B6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$500,125.00 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,589,110.95 | 87.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,089,235.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V7C4 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,402,466.00 | 44.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$2,948,918.94 | 55.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$5,351,384.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VC87 | | GMAC MORTGAGE CORPORATION | 32 | \$6,333,430.21 | 25.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$18,670,798.88 | 74.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$25,004,229.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VC95 | | GMAC MORTGAGE CORPORATION | 22 | \$5,306,571.96 | 26.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$14,694,905.00 | 73.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$20,001,476.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VD29 | | GMAC MORTGAGE CORPORATION | 8 | \$622,284.10 | 60.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$406,604.82 | 39.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,028,888.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VD45 | | GMAC MORTGAGE CORPORATION | 105 | \$24,141,549.80 | 60.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$15,865,142.14 | 39.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$40,006,691.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VD52 | | GMAC MORTGAGE CORPORATION | 61 | \$10,752,222.47 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 41 | \$6,343,126.88 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$17,095,349.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VD60 | | GMAC MORTGAGE CORPORATION | 56 | \$12,669,692.39 | 52.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$11,532,503.82 | 47.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$24,202,196.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VD78 | | GMAC MORTGAGE CORPORATION | 8 | \$950,538.77 | 65.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$507,246.61 | 34.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,457,785.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VD86 | | GMAC MORTGAGE CORPORATION | 33 | \$7,246,331.46 | 24.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$22,754,555.00 | 75.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$30,000,886.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VD94 | | GMAC MORTGAGE CORPORATION | 85 | \$13,940,646.19 | 40.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$20,627,050.95 | 59.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$34,567,697.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VDA1 | | GMAC MORTGAGE CORPORATION | 28 | \$2,895,060.91 | 67.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,401,339.42 | 32.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,296,400.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VDC7 | | GMAC MORTGAGE CORPORATION | 48 | \$10,143,005.01 | 41.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$14,513,756.53 | 58.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$24,656,761.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VDD5 | | GMAC MORTGAGE CORPORATION | 105 | \$11,080,739.35 | 70.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,610,338.69 | 29.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$15,691,078.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VDF0 | | GMAC MORTGAGE CORPORATION | 33 | \$6,398,930.24 | 31.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$14,008,279.59 | 68.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$20,407,209.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VDG8 | | GMAC MORTGAGE CORPORATION | 85 | \$13,115,736.92 | 55.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$10,554,379.08 | 44.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 149 | \$23,670,116.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VDH6 | | GMAC MORTGAGE CORPORATION | 31 | \$7,575,777.18 | 19.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$31,788,853.35 | 80.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$39,364,630.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VDJ2 | | GMAC MORTGAGE CORPORATION | 47 | \$9,003,020.12 | 22.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$30,435,844.28 | 77.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$39,438,864.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VDK9 | | GMAC MORTGAGE CORPORATION | 41 | \$7,506,586.72 | 19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$31,994,283.29 | 81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$39,500,870.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VDL7 | | GMAC MORTGAGE CORPORATION | 42 | \$9,519,459.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,519,459.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VDM5 | | GMAC MORTGAGE CORPORATION | 48 | \$10,247,677.73 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$29,276,529.30 | 74.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$39,524,207.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VDN3 | | GMAC MORTGAGE CORPORATION | 33 | \$7,690,609.90 | 36.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$13,535,741.41 | 63.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$21,226,351.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VDP8 | | GMAC MORTGAGE CORPORATION | 39 | \$3,789,183.89 | 72.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,442,335.45 | 27.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,231,519.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VDQ6 | | GMAC MORTGAGE CORPORATION | 141 | \$17,792,917.60 | 47.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$19,427,421.68 | 52.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 276 | \$37,220,339.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VDR4 | | GMAC MORTGAGE CORPORATION | 62 | \$9,583,979.69 | 58.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,839,399.30 | 41.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$16,423,378.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406VDS2 | | GMAC MORTGAGE CORPORATION | 176 | \$23,950,019.36 | 72.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$8,899,451.94 | 27.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$32,849,471.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VDT0 | | GMAC MORTGAGE CORPORATION | 85 | \$17,977,957.49 | 45.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$21,786,471.89 | 54.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$39,764,429.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VDU7 | | GMAC MORTGAGE CORPORATION | 169 | \$28,572,127.36 | 73.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$10,168,264.73 | 26.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$38,740,392.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VDV5 | | GMAC MORTGAGE CORPORATION | 83 | \$15,724,968.16 | 73.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,587,566.26 | 26.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$21,312,534.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VDX1 | | GMAC MORTGAGE CORPORATION | 44 | \$6,855,860.16 | 83.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,340,593.75 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,196,453.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VDY9 | | GMAC MORTGAGE CORPORATION | 23 | \$4,005,481.37 | 56.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,104,987.07 | 43.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,110,468.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VDZ6 | | GMAC MORTGAGE CORPORATION | 108 | \$9,367,617.03 | 80.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,218,416.94 | 19.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$11,586,033.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VEA0 | | GMAC MORTGAGE CORPORATION | 39 | \$9,034,668.87 | 27.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$24,331,927.32 | 72.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$33,366,596.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VEB8 | | GMAC MORTGAGE CORPORATION | 26 | \$5,123,954.08 | 44.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,498,223.03 | 55.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$11,622,177.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VEC6 | | GMAC MORTGAGE | 91 | \$12,826,462.56 | 49.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 92 | \$13,021,276.52 | 50.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$25,847,739.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VED4 | | GMAC MORTGAGE CORPORATION | 66 | \$12,045,880.95 | 73.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,266,496.62 | 26.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$16,312,377.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VEF9 | | GMAC MORTGAGE CORPORATION | 12 | \$2,660,960.00 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$12,340,909.82 | 82.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$15,001,869.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VEG7 | | GMAC MORTGAGE CORPORATION | 32 | \$5,714,227.08 | 14.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$33,071,945.80 | 85.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$38,786,172.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VEH5 | | GMAC MORTGAGE CORPORATION | 59 | \$9,531,048.46 | 24.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 172 | \$29,510,329.14 | 75.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$39,041,377.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VEJ1 | | GMAC MORTGAGE CORPORATION | 29 | \$3,931,551.84 | 19.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$15,858,767.82 | 80.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$19,790,319.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VEK8 | | GMAC MORTGAGE CORPORATION | 3 | \$540,411.20 | 49.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$551,838.32 | 50.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,092,249.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VEL6 | | GMAC MORTGAGE CORPORATION | 63 | \$10,192,502.25 | 53.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$8,778,320.45 | 46.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$18,970,822.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VEM4 | | GMAC MORTGAGE CORPORATION | 34 | \$5,958,526.51 | 30.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$13,827,029.85 | 69.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$19,785,556.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VEN2 | | GMAC MORTGAGE CORPORATION | 108 | \$14,548,031.32 | 54.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 85 | \$11,964,864.52 | 45.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$26,512,895.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VEP7 | | GMAC MORTGAGE CORPORATION | 12 | \$2,848,800.00 | 14.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$16,510,334.79 | 85.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$19,359,134.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VEQ5 | | GMAC MORTGAGE CORPORATION | 31 | \$4,527,434.33 | 46.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,184,783.92 | 53.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$9,712,218.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VER3 | | GMAC MORTGAGE CORPORATION | 38 | \$8,144,233.82 | 40.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$11,952,897.71 | 59.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$20,097,131.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VEU6 | | U.S. BANK N.A. | 2 | \$253,504.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$253,504.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VF76 | | U.S. BANK N.A. | 7 | \$534,331.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$534,331.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VHL3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$287,180.92 | 34.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$536,081.61 | 65.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$823,262.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VK21 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,777,515.00 | 27.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,367,006.32 | 72.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,144,521.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VK39 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,257,839.37 | 38.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$3,587,511.66 | 61.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$5,845,351.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VK47 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,133,326.44 | 47.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,491,380.75 | 52.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,624,707.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VK54 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,451,570.80 | 17.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 34 | \$7,048,549.69 | 82.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,500,120.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VK62 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,625,791.00 | 24.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$11,375,074.78 | 75.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$15,000,865.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VK70 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,147,000.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$16,325,579.97 | 93.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$17,472,579.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VK88 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,399,749.00 | 42.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$7,181,813.40 | 57.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$12,581,562.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VK96 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,493,367.05 | 23.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$14,352,123.07 | 76.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$18,845,490.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VKV7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,458,393.20 | 30.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,734,521.96 | 69.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,192,915.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VKW5 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,972,881.65 | 28.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$12,330,708.15 | 71.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$17,303,589.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VKX3 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$6,852,725.19 | 35.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$12,483,761.42 | 64.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$19,336,486.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VKY1 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$4,104,619.96 | 46.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$4,768,194.18 | 53.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$8,872,814.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VKZ8 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$5,760,027.71 | 38.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$9,015,990.26 | 61.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 150 | \$14,776,017.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406VL20 | COUNTRYWIDE HOME LOANS, INC. | | 20 | \$2,604,223.00 | 34.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 36 | \$4,903,816.74 | 65.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$7,508,039.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406VL38 | COUNTRYWIDE HOME LOANS, INC. | | 27 | \$1,733,883.00 | 39.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 43 | \$2,683,571.80 | 60.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 70 | \$4,417,454.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406VL46 | COUNTRYWIDE HOME LOANS, INC. | | 21 | \$2,051,818.69 | 39.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 32 | \$3,159,452.63 | 60.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$5,211,271.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406VL53 | COUNTRYWIDE HOME LOANS, INC. | | 10 | \$2,488,730.00 | 11.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 73 | \$19,504,230.80 | 88.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 83 | \$21,992,960.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406VL79 | COUNTRYWIDE HOME LOANS, INC. | | 97 | \$18,681,124.37 | 22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 314 | \$66,220,253.57 | 78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 411 | \$84,901,377.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406VL87 | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$170,200.45 | 16.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 7 | \$872,718.90 | 83.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,042,919.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406VL95 | COUNTRYWIDE HOME LOANS, INC. | | 45 | \$13,012,991.00 | 50.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 45 | \$12,651,018.10 | 49.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 90 | \$25,664,009.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406VLA2 | COUNTRYWIDE HOME LOANS, INC. | | 25 | \$2,483,428.00 | 26.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 70 | \$6,916,921.61 | 73.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 95 | \$9,400,349.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406VLB0 | COUNTRYWIDE HOME LOANS, INC. | | 14 | \$1,916,829.00 | 16.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 58 | \$9,519,804.76 | 83.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 72 | \$11,436,633.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 31406VLC8 | COUNTRYWIDE HOME LOANS, INC. | 126 | \$25,183,586.02 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 375 | \$82,168,999.38 | 76.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 501 | \$107,352,585.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VLD6 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$9,047,511.57 | 21.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$32,566,860.89 | 78.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$41,614,372.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VLG9 | Unavailable | 147 | \$30,000,157.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$30,000,157.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VLH7 | COUNTRYWIDE HOME LOANS, INC. | 113 | \$18,127,260.08 | 60.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$11,874,635.71 | 39.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$30,001,895.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VLK0 | COUNTRYWIDE HOME LOANS, INC. | 154 | \$27,776,578.00 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$12,228,300.27 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$40,004,878.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VLL8 | Unavailable | 166 | \$30,008,891.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$30,008,891.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VLM6 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,973,016.50 | 30.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$4,504,745.42 | 69.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$6,477,761.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VLN4 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,210,510.00 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$3,127,420.00 | 58.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$5,337,930.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VLP9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,108,803.00 | 35.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,870,142.66 | 64.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,978,945.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VLQ7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$932,000.00 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,745,101.00 | 74.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,677,101.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406VLR5 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$21,396,990.56 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$36,758,962.42 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$58,155,952.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VLS3 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,761,359.69 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$18,275,050.87 | 82.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$22,036,410.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VLT1 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,470,273.00 | 27.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$3,781,835.60 | 72.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$5,252,108.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VLU8 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,777,817.99 | 53.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,284,568.14 | 46.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,062,386.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VLV6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,460,400.00 | 28.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,637,434.04 | 71.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,097,834.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VLW4 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,072,673.00 | 38.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,419,638.23 | 61.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,492,311.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VLX2 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,244,447.15 | 35.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$11,226,218.23 | 64.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$17,470,665.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VLY0 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$2,638,286.97 | 41.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$3,735,523.57 | 58.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$6,373,810.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VLZ7 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,223,117.38 | 34.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$7,867,509.06 | 65.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$12,090,626.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406VM29 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,940,766.79 | 29.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$18,810,389.44 | 70.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$26,751,156.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VM45 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$311,697.35 | 18.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,398,790.83 | 81.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,710,488.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VM52 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$177,268.07 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$906,638.29 | 83.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,083,906.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VM60 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,651,505.82 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$9,473,340.99 | 85.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$11,124,846.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VM78 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$7,937,068.61 | 29.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 178 | \$19,364,484.69 | 70.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 250 | \$27,301,553.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VM86 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,016,565.89 | 37.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$5,101,268.34 | 62.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$8,117,834.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VM94 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$435,900.00 | 29.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,028,824.32 | 70.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,464,724.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VMA1 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,057,265.83 | 29.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$9,869,147.27 | 70.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$13,926,413.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VMB9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,805,430.13 | 29.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,753,838.54 | 70.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$9,559,268.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VMC7 | COUNTRYWIDE HOME | 8 | \$980,403.44 | 18.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 21 | \$4,364,382.53 | 81.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$5,344,785.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406VMD5 | | Unavailable | 40 | \$11,100,227.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$11,100,227.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406VME3 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,113,650.91 | 14.51% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 139 | \$36,008,737.05 | 85.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 165 | \$42,122,387.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406VMF0 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,769,287.17 | 37.13% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$6,381,980.81 | 62.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$10,151,267.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406VMG8 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$3,539,860.21 | 53.37% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 60 | \$3,092,385.14 | 46.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 125 | \$6,632,245.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406VMH6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$293,920.00 | 5.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 52 | \$5,126,093.10 | 94.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$5,420,013.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406VMJ2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$615,000.00 | 9.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$5,870,422.36 | 90.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$6,485,422.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406VMK9 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$1,993,301.45 | 37.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 49 | \$3,318,386.55 | 62.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$5,311,688.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406VML7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,669,595.23 | 42.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 26 | \$3,615,027.66 | 57.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$6,284,622.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406VMM5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,191,662.64 | 40.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$3,217,493.22 | 59.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$5,409,155.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406VMN3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,618,903.38 | 30.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,741,145.48 | 69.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,360,048.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VMP8 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,672,552.00 | 28.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,172,892.43 | 71.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,845,444.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VMQ6 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,129,254.00 | 51.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,933,265.60 | 48.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,062,519.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VMR4 | COUNTRYWIDE HOME LOANS, INC. | 100 | \$19,488,569.38 | 14.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 521 | \$111,456,361.60 | 85.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 621 | \$130,944,930.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VMS2 | COUNTRYWIDE HOME LOANS, INC. | 187 | \$32,877,628.51 | 82.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,123,736.00 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$40,001,364.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VMT0 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,204,650.00 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$18,801,396.58 | 75.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$25,006,046.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VMU7 | COUNTRYWIDE HOME LOANS, INC. | 114 | \$27,074,226.40 | 67.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$12,927,926.89 | 32.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$40,002,153.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VMV5 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$14,837,057.58 | 74.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,163,888.00 | 25.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$20,000,945.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VMW3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$109,893.09 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,061,729.20 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,171,622.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406VMY9 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$8,273,972.27 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 170 | \$36,943,593.78 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$45,217,566.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VMZ6 | COUNTRYWIDE HOME LOANS, INC. | 157 | \$29,955,484.41 | 22.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 510 | \$105,363,938.29 | 77.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 667 | \$135,319,422.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VN28 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,582,262.00 | 22.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$8,961,613.49 | 77.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$11,543,875.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VN44 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$2,301,018.00 | 34.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$4,439,478.77 | 65.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$6,740,496.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VN51 | COUNTRYWIDE HOME LOANS, INC. | 105 | \$21,387,647.78 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 468 | \$106,350,086.29 | 83.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 573 | \$127,737,734.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VN69 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,700,700.00 | 32.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,526,132.16 | 67.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,226,832.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VN93 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,092,229.00 | 64.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,844,567.03 | 35.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,936,796.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VNA0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$975,858.31 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$15,421,460.29 | 94.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$16,397,318.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VNB8 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,191,467.64 | 33.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$6,272,976.22 | 66.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$9,464,443.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VNF9 | COUNTRYWIDE HOME | 6 | \$456,694.35 | 51.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 8 | \$421,971.37 | 48.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$878,665.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406VNH5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$107,088.08 | 5.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$1,929,107.12 | 94.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,036,195.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406VNJ1 | | Unavailable | 9 | \$1,051,871.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,051,871.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406VNK8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$964,803.17 | 23.11% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$3,209,270.11 | 76.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$4,174,073.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406VNL6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$90,200.00 | 8.68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$949,157.00 | 91.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,039,357.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406VNM4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$567,850.00 | 17.41% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$2,694,566.40 | 82.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$3,262,416.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406VNN2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$284,174.59 | 11.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$2,116,802.10 | 88.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$2,400,976.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406VNP7 | | Unavailable | 17 | \$1,875,731.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,875,731.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406VNQ5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$463,327.88 | 31.7% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$998,119.48 | 68.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,461,447.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406VNR3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,026,956.24 | 45.13% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,248,419.17 | 54.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,275,375.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406VNS1 | | | 14 | \$2,425,593.90 | 42.99% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 20 | \$3,217,017.24 | 57.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$5,642,611.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406VNT9 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,844,676.00 | 31.69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 33 | \$6,132,115.60 | 68.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$8,976,791.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406VNU6 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$2,385,744.90 | 45.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 58 | \$2,821,276.43 | 54.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 109 | \$5,207,021.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406VNV4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,659,065.00 | 24.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 39 | \$5,054,098.59 | 75.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$6,713,163.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406VNW2 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$3,396,865.34 | 37.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 91 | \$5,699,982.91 | 62.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 145 | \$9,096,848.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406VNX0 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,436,037.19 | 32.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 51 | \$4,971,840.71 | 67.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$7,407,877.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406VNY8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,259,983.32 | 25.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 41 | \$3,761,243.02 | 74.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$5,021,226.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406VNZ5 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,524,256.03 | 43.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 36 | \$3,302,044.66 | 56.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$5,826,300.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406VP26 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$8,296,536.24 | 32.11% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 89 | \$17,538,444.01 | 67.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 136 | \$25,834,980.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406VP42 | | COUNTRYWIDE HOME | 1 | \$76,533.01 | 7.21% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 11 | \$985,654.68 | 92.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,062,187.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VP67 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,454,756.66 | 27.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,931,663.56 | 72.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,386,420.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VP75 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$8,662,822.27 | 32.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$17,900,244.13 | 67.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$26,563,066.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VP83 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,214,365.00 | 69.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$974,229.00 | 30.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,188,594.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VP91 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,175,250.00 | 50.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,079,941.23 | 49.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,255,191.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VPA8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$493,000.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,974,031.73 | 93.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,467,031.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VPB6 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,282,514.00 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$35,896,722.86 | 85.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$42,179,236.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VPC4 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$12,437,886.86 | 49.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$12,562,527.91 | 50.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$25,000,414.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VPF7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,441,169.82 | 30.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,596,612.22 | 69.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,037,782.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VPG5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,861,072.01 | 23.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 29 | \$6,177,550.18 | 76.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,038,622.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VPM2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$883,383.89 | 40.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,276,542.87 | 59.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,159,926.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VPQ3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$445,651.95 | 20.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,742,540.64 | 79.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,188,192.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VPR1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$484,600.00 | 23.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,569,702.46 | 76.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,054,302.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VPS9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$53,000.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,027,926.98 | 95.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,080,926.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VPT7 | | Unavailable | 17 | \$1,763,748.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,763,748.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VPU4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$579,684.78 | 43.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$750,934.73 | 56.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,330,619.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VPV2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$187,808.33 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,713,601.10 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,901,409.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VPW0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$702,000.00 | 34.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,346,834.47 | 65.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,048,834.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VPX8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$394,814.44 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,626,969.16 | 80.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,021,783.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406VPY6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$427,494.47 | 16.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,150,154.18 | 83.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,577,648.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VPZ3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,523,815.00 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,477,145.64 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,000,960.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VQ25 | COUNTRYWIDE HOME LOANS, INC. | 124 | \$22,966,328.00 | 76.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$7,039,167.22 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$30,005,495.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VQ33 | COUNTRYWIDE HOME LOANS, INC. | 131 | \$25,273,063.55 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,687,706.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$26,960,769.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VQ41 | COUNTRYWIDE HOME LOANS, INC. | 185 | \$22,700,333.80 | 75.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$7,300,479.00 | 24.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 245 | \$30,000,812.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VQ58 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$9,659,677.00 | 38.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$15,344,242.91 | 61.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$25,003,919.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VQ66 | COUNTRYWIDE HOME LOANS, INC. | 120 | \$18,340,220.13 | 91.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,663,436.25 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$20,003,656.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VQ74 | COUNTRYWIDE HOME LOANS, INC. | 162 | \$21,457,964.00 | 71.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$8,544,002.00 | 28.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$30,001,966.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VQ82 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$14,504,222.00 | 72.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,496,320.00 | 27.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$20,000,542.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VQ90 | COUNTRYWIDE HOME | 74 | \$4,283,268.91 | 43.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 94 | \$5,567,045.48 | 56.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 168 | \$9,850,314.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406VQA7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,153,850.00 | 20.06% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 26 | \$4,598,463.27 | 79.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$5,752,313.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406VQD1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,797,646.00 | 14.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 62 | \$16,181,655.78 | 85.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 73 | \$18,979,301.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406VQE9 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,265,245.00 | 23.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 108 | \$7,560,733.77 | 76.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 141 | \$9,825,978.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406VQF6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$781,003.25 | 10.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 31 | \$6,552,229.28 | 89.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$7,333,232.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406VQG4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,091,140.00 | 33.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$4,239,839.02 | 66.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$6,330,979.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406VQH2 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,541,160.00 | 33.4% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 104 | \$7,060,657.75 | 66.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 159 | \$10,601,817.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406VQK5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$955,103.66 | 39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$1,493,958.63 | 61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$2,449,062.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406VQL3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,519,608.00 | 39.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$2,373,881.70 | 60.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$3,893,489.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406VQM1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,046,500.00 | 26.47% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 25 | \$5,683,914.62 | 73.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,730,414.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VQN9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,945,651.02 | 31.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,151,668.76 | 68.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,097,319.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VQR0 | | COUNTRYWIDE HOME LOANS, INC. | 170 | \$34,257,705.00 | 16.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 778 | \$172,162,682.33 | 83.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 948 | \$206,420,387.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VQS8 | | COUNTRYWIDE HOME LOANS, INC. | 120 | \$18,952,877.77 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,047,990.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$20,000,867.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VQT6 | | COUNTRYWIDE HOME LOANS, INC. | 189 | \$34,768,094.90 | 69.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$15,234,088.00 | 30.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$50,002,182.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VQU3 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$21,190,338.75 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$22,320,290.59 | 51.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$43,510,629.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VQV1 | | Unavailable | 111 | \$25,073,691.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$25,073,691.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VR24 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$10,250,551.00 | 47.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$11,471,739.06 | 52.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$21,722,290.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VR32 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,364,480.00 | 40.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$6,468,684.94 | 59.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,833,164.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VR40 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$5,477,526.00 | 52.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$4,916,965.24 | 47.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$10,394,491.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406VR57 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,640,051.00 | 46.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,109,497.82 | 53.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$7,749,548.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VR65 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,789,058.00 | 69.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,537,028.03 | 30.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,326,086.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VR73 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,717,598.00 | 42.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$3,670,675.09 | 57.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$6,388,273.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VR81 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,205,276.00 | 53.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,812,894.68 | 46.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,018,170.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VR99 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$8,154,014.00 | 54.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,732,711.88 | 45.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$14,886,725.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VRC2 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$10,811,120.00 | 49.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$11,159,917.68 | 50.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$21,971,037.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VRD0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,119,640.00 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,441,819.69 | 71.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,561,459.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VRE8 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,505,356.23 | 56.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,405,703.84 | 43.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,911,060.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VRF5 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$12,197,870.00 | 48.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$12,877,812.53 | 51.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$25,075,682.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VRG3 | COUNTRYWIDE HOME | 6 | \$1,080,827.00 | 31.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 13 | \$2,372,204.46 | 68.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,453,031.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VRH1 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$13,544,405.00 | 56.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$10,345,429.22 | 43.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$23,889,834.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VRJ7 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,266,195.00 | 30.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$5,083,902.41 | 69.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$7,350,097.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VRK4 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$4,053,487.00 | 45.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$4,771,733.95 | 54.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$8,825,220.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VRM0 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$21,080,266.20 | 50.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$20,554,387.74 | 49.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$41,634,653.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VRN8 | | COUNTRYWIDE HOME LOANS, INC. | 126 | \$8,383,944.09 | 57.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$6,078,118.08 | 42.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$14,462,062.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VRP3 | | COUNTRYWIDE HOME LOANS, INC. | 171 | \$31,639,569.00 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 539 | \$122,833,621.40 | 79.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 710 | \$154,473,190.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VRQ1 | | COUNTRYWIDE HOME LOANS, INC. | 126 | \$33,392,998.00 | 41.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 175 | \$46,968,471.24 | 58.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 301 | \$80,361,469.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VRR9 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,709,341.00 | 49.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,776,690.19 | 50.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,486,031.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VRS7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,025,000.00 | 37.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 14 | \$3,442,686.65 | 62.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,467,686.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VRT5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,429,728.00 | 34.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,552,268.80 | 65.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,981,996.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VRV0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,156,120.00 | 48.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,401,948.71 | 51.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,558,068.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VRW8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,143,315.00 | 37.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,632,966.58 | 62.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,776,281.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VRX6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,589,102.50 | 41.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,670,372.77 | 58.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,259,475.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VRY4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,034,018.00 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,340,566.89 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,374,584.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VRZ1 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,410,902.00 | 59.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,958,711.65 | 40.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$7,369,613.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VS23 | | COUNTRYWIDE HOME LOANS, INC. | 145 | \$24,533,097.38 | 98.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$470,960.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$25,004,057.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VS31 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$19,090,428.88 | 76.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,912,294.00 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$25,002,722.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VS49 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,541,854.00 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,725,647.76 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 51 | \$10,267,501.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406VS56 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$14,661,836.72 | 55.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$11,601,951.03 | 44.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$26,263,787.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406VSA5 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,000,361.00 | 13.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$13,160,297.36 | 86.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$15,160,658.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406VSF4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,079,125.94 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,639,069.50 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,718,195.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406VSG2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$431,140.53 | 27.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,109,007.43 | 72.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,540,147.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406VSJ6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$122,518.00 | 19.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$518,952.23 | 80.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$641,470.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406VSK3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$115,162.74 | 34.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$217,920.25 | 65.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$333,082.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406VSL1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$220,929.55 | 60.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$146,371.93 | 39.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$367,301.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406VSM9 | | Unavailable | 5 | \$501,879.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$501,879.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406VSN7 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,777,899.07 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$36,640,854.61 | 86.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$42,418,753.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406VSP2 | | | 17 | \$3,224,026.87 | 17.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 67 | \$15,693,997.60 | 82.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 84 | \$18,918,024.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406VSQ0 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,552,517.79 | 39.76% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 26 | \$5,381,703.01 | 60.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$8,934,220.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406VSS6 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,959,090.94 | 43.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 59 | \$11,667,107.13 | 56.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 108 | \$20,626,198.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406VST4 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,606,209.55 | 52.67% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 31 | \$4,139,249.53 | 47.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$8,745,459.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406VSU1 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$4,967,947.95 | 38.98% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 117 | \$7,776,141.28 | 61.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 192 | \$12,744,089.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406VSV9 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,471,239.80 | 35.06% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$4,577,302.45 | 64.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$7,048,542.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406VSW7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,774,660.00 | 34.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$3,398,191.90 | 65.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$5,172,851.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406VSX5 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,508,050.00 | 41.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$3,486,285.92 | 58.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$5,994,335.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406VSY3 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$7,071,174.01 | 28.28% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 71 | \$17,929,766.69 | 71.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 99 | \$25,000,940.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406VSZ0 | | COUNTRYWIDE HOME | 124 | \$23,605,745.80 | 78.67% | 1 | \$196,647.76 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 31 | \$6,399,558.00 | 21.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$30,005,303.80 | 100% | 1 | \$196,647.76 | | 0 | \$0.00 |
| 31406VT22 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$570,700.00 | 27.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,524,497.90 | 72.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,095,197.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VT30 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$632,854.00 | 20.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,399,478.39 | 79.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,032,332.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VT48 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$1,859,892.32 | 47.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,094,170.42 | 52.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$3,954,062.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VT55 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,301,840.00 | 52.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,059,837.92 | 47.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,361,677.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VT63 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$411,732.73 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,607,496.53 | 79.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,019,229.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VT71 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,947,797.00 | 34.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,730,658.09 | 65.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,678,455.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VT97 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,328,075.00 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$23,195,596.80 | 90.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$25,523,671.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VTD8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$305,977.52 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,004,355.22 | 86.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,310,332.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VTE6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$564,764.08 | 38.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$894,849.64 | 61.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,459,613.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406VTF3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$774,772.87 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,231,206.99 | 84.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,005,979.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406VTG1 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,090,906.67 | 42.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$2,836,410.58 | 57.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$4,927,317.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406VTJ5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,484,524.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$29,615,936.25 | 95.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$31,100,460.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406VTK2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,025,549.00 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,952,552.37 | 87.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,978,101.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406VTL0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,770,100.00 | 45.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,360,829.92 | 54.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,130,929.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406VTN6 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,677,286.23 | 32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$3,564,347.05 | 68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$5,241,633.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406VTP1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,257,024.70 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$6,235,064.24 | 83.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,492,088.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406VTR7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,138,360.00 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$10,122,668.25 | 82.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$12,261,028.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406VTS5 | | COUNTRYWIDE HOME LOANS, INC. | 125 | \$22,972,474.51 | 76.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,029,684.00 | 23.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 164 | \$30,002,158.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VTT3 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$14,237,879.00 | 47.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$15,763,694.00 | 52.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$30,001,573.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VTU0 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$10,317,477.00 | 51.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$9,882,325.06 | 48.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$20,199,802.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VTV8 | | COUNTRYWIDE HOME LOANS, INC. | 135 | \$39,812,291.00 | 75.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$13,218,250.00 | 24.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$53,030,541.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VTW6 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,523,172.18 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$7,585,660.54 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$9,108,832.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VTX4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$100,000.00 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$968,993.19 | 90.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,068,993.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VTZ9 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$623,980.00 | 41.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$897,365.69 | 58.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,521,345.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VU20 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,070,242.41 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,318,201.64 | 83.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,388,444.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VU38 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,562,276.81 | 32.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$5,207,110.11 | 67.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$7,769,386.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VU46 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$732,615.00 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,877,880.68 | 86.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,610,495.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406VU53 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$604,100.00 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$6,132,803.36 | 91.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,736,903.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VU61 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,997,944.82 | 25.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$5,901,017.55 | 74.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$7,898,962.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VU79 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,373,280.00 | 27.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$3,692,958.93 | 72.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$5,066,238.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VU87 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,580,071.55 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$21,261,275.83 | 85.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$24,841,347.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VU95 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,682,560.38 | 26.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$4,780,229.65 | 73.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$6,462,790.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VUA2 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,044,800.00 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$18,331,059.01 | 85.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$21,375,859.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VUB0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,385,600.00 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,614,451.19 | 72.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,000,051.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VUC8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$970,680.00 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,507,955.36 | 82.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,478,635.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VUD6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,739,240.64 | 25.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,049,524.61 | 74.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,788,765.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406VUF1 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,579,387.00 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$3,910,912.51 | 71.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$5,490,299.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VUG9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,502,350.00 | 24.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,560,787.85 | 75.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,063,137.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VUH7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,384,300.00 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$11,454,406.50 | 82.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$13,838,706.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VUJ3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$185,292.97 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 213 | \$39,816,505.09 | 99.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$40,001,798.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VUK0 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$15,287,668.00 | 50.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$14,721,132.00 | 49.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$30,008,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VUL8 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$5,398,559.00 | 16.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$27,163,500.41 | 83.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$32,562,059.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VUM6 | COUNTRYWIDE HOME LOANS, INC. | 117 | \$27,167,623.00 | 67.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$12,837,728.00 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$40,005,351.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VUQ7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$494,999.00 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,372,120.18 | 89.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,867,119.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VUR5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$970,541.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$9,950,631.52 | 91.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$10,921,172.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VUT1 | COUNTRYWIDE HOME | 47 | \$9,206,998.39 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 312 | \$64,979,220.85 | 87.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 359 | \$74,186,219.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VUU8 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,389,745.00 | 15.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$23,907,353.76 | 84.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$28,297,098.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VUV6 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,774,604.05 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,226,353.12 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,000,957.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VUW4 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,991,135.16 | 37.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$4,938,100.10 | 62.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$7,929,235.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VUX2 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,076,736.74 | 39.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,150,440.10 | 60.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,227,176.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VUZ7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,694,533.66 | 22.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,000,872.32 | 77.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,695,405.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VV29 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,413,892.88 | 43.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,101,064.18 | 56.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,514,957.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VV37 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,317,807.12 | 35.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$9,600,295.02 | 64.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$14,918,102.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VV45 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,225,824.00 | 35.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$4,119,475.17 | 64.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$6,345,299.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VV52 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,645,512.00 | 37.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 45 | \$4,438,520.17 | 62.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,084,032.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VV60 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,279,548.00 | 29.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$12,399,273.51 | 70.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$17,678,821.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VV78 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,933,481.17 | 28.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$10,082,376.95 | 71.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$14,015,858.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VV86 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$9,196,623.81 | 27.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$24,440,305.34 | 72.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$33,636,929.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VV94 | | COUNTRYWIDE HOME LOANS, INC. | 108 | \$23,839,013.55 | 95.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,165,600.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$25,004,613.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VVA1 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,959,803.44 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$7,032,894.38 | 70.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$9,992,697.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VVB9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,826,181.78 | 31.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,906,610.00 | 68.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,732,791.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VVC7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,786,786.00 | 22.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,298,614.37 | 77.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,085,400.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VVD5 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$23,427,365.00 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$18,009,927.00 | 43.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$41,437,292.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VVE3 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$14,678,382.00 | 36.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$25,326,856.00 | 63.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 178 | \$40,005,238.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VVG8 | Unavailable | | 3 | \$277,880.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$277,880.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VVH6 | Unavailable | | 7 | \$579,025.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$579,025.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VVJ2 | Unavailable | | 6 | \$348,540.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$348,540.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VVK9 | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$97,575.00 | 25.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$290,450.00 | 74.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$388,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VVL7 | Unavailable | | 4 | \$438,649.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$438,649.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VVM5 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$67,000.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$968,307.41 | 93.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,035,307.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VVN3 | COUNTRYWIDE HOME LOANS, INC. | | 7 | \$597,900.00 | 56.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$456,969.22 | 43.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,054,869.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VVP8 | COUNTRYWIDE HOME LOANS, INC. | | 4 | \$292,105.00 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$746,662.70 | 71.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,038,767.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VVQ6 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$90,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,411,141.58 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,501,141.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VVR4 | COUNTRYWIDE HOME LOANS, INC. | | 14 | \$1,978,024.16 | 32.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$4,169,597.99 | 67.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,147,622.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VVT0 | COUNTRYWIDE HOME LOANS, INC. | | 11 | \$2,083,933.00 | 36.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 18 | \$3,618,841.04 | 63.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,702,774.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VVU7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,073,876.00 | 42.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,220,651.39 | 57.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,294,527.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VVV5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,923,496.00 | 38.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,083,712.92 | 61.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,007,208.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VW3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$880,064.69 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,392,700.64 | 85.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,272,765.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VVY9 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,261,655.00 | 19.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$9,361,541.87 | 80.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$11,623,196.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VVZ6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,257,440.00 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$5,517,770.00 | 81.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,775,210.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VW36 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,248,585.00 | 32.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$8,887,549.48 | 67.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$13,136,134.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VW44 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,147,902.00 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$30,356,992.76 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$36,504,894.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VW51 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,957,077.60 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 231 | \$35,044,444.25 | 87.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 265 | \$40,001,521.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VW69 | | Unavailable | 93 | \$22,237,863.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$22,237,863.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406VW77 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$813,887.46 | 42.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,108,448.46 | 57.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,922,335.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VW85 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$4,018,275.38 | 30.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$9,110,609.86 | 69.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$13,128,885.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VWA0 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$12,889,471.00 | 51.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$12,112,332.48 | 48.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$25,001,803.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VWB8 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$8,206,119.88 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,274,849.64 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$10,480,969.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VWC6 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$10,969,219.32 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$713,690.13 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$11,682,909.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VWD4 | Unavailable | 58 | \$11,165,308.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$11,165,308.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VWE2 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,943,355.95 | 31.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$15,089,347.03 | 68.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$22,032,702.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VWF9 | COUNTRYWIDE HOME LOANS, INC. | 130 | \$24,624,397.39 | 91.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,204,410.00 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$26,828,807.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VWG7 | Unavailable | 138 | \$27,638,925.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$27,638,925.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VWH5 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$14,657,128.00 | 48.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$15,446,506.00 | 51.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$30,103,634.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406VWJ1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,215,520.00 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$19,151,444.00 | 89.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$21,366,964.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VWK8 | COUNTRYWIDE HOME LOANS, INC. | 101 | \$22,818,264.66 | 44.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$28,128,803.19 | 55.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$50,947,067.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VWL6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,175,147.00 | 22.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,110,934.91 | 77.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,286,081.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VWM4 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,200,720.00 | 42.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,014,231.11 | 57.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,214,951.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VWN2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,630,435.20 | 28.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,077,138.00 | 71.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,707,573.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VWP7 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,661,474.22 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,719,880.62 | 69.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,381,354.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VWQ5 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,530,215.00 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,541,576.73 | 74.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,071,791.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VWT9 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,887,151.27 | 37.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$4,780,721.95 | 62.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$7,667,873.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VWU6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$771,340.00 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$6,069,594.22 | 88.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,840,934.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VWV4 | COUNTRYWIDE HOME | 26 | \$1,841,277.00 | 25.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 74 | \$5,309,965.97 | 74.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$7,151,242.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VWW2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,151,410.00 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$9,478,531.38 | 89.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,629,941.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VWX0 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,683,056.00 | 32.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$7,615,475.00 | 67.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$11,298,531.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VWY8 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,748,380.00 | 33.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,511,620.73 | 66.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,260,000.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VWZ5 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,462,570.10 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$19,521,603.31 | 88.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$21,984,173.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VX27 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,331,544.00 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$16,105,226.67 | 78.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$20,436,770.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VX35 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,393,820.00 | 21.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,088,097.11 | 78.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,481,917.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VX43 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,841,975.00 | 30.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,527,929.98 | 69.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,369,904.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VX50 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,523,253.28 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$5,195,678.57 | 77.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,718,931.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VX68 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,847,174.40 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 99 | \$23,586,502.61 | 82.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$28,433,677.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VX76 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,540,935.00 | 35.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$8,356,956.89 | 64.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$12,897,891.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VX84 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$9,609,752.00 | 17.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$43,803,911.87 | 82.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$53,413,663.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VX92 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$13,455,582.40 | 19.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 233 | \$55,167,779.73 | 80.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$68,623,362.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXA9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$819,500.00 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,720,336.56 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,539,836.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXB7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,299,829.04 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,501,589.01 | 60.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,801,418.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXC5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$364,233.44 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,637,336.22 | 87.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,001,569.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXD3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,264,860.00 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,969,115.88 | 82.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,233,975.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXE1 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,659,591.69 | 21.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$6,107,166.06 | 78.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$7,766,757.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXF8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,701,058.00 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,338,249.43 | 71.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$6,039,307.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXG6 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$1,949,775.00 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$7,835,442.13 | 80.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$9,785,217.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXH4 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,111,095.00 | 22.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$7,316,779.47 | 77.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$9,427,874.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXJ0 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,651,925.00 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$14,679,251.22 | 80.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$18,331,176.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXK7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$809,400.00 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,570,002.22 | 84.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,379,402.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXL5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,035,010.00 | 24.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,353,768.33 | 75.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,388,778.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXM3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,063,978.78 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$9,726,446.00 | 82.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,790,424.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXN1 | | COUNTRYWIDE HOME LOANS, INC. | 96 | \$10,528,062.43 | 23.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 291 | \$34,883,846.90 | 76.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 387 | \$45,411,909.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXQ4 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,459,234.40 | 36.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$7,720,382.28 | 63.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$12,179,616.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXR2 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,484,616.00 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$24,817,478.44 | 79.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$31,302,094.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406VXS0 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$10,793,810.17 | 61.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$6,741,620.91 | 38.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$17,535,431.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXT8 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$7,750,974.00 | 15.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$42,251,593.32 | 84.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$50,002,567.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXU5 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$9,965,018.47 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 153 | \$40,039,295.00 | 80.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$50,004,313.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXV3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,569,900.00 | 23.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,988,984.81 | 76.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,558,884.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXW1 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,213,460.00 | 18.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,519,027.54 | 81.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,732,487.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXX9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,951,510.00 | 29.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,673,020.00 | 70.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,624,530.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXY7 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,171,072.00 | 37.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,318,149.26 | 62.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,489,221.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXZ4 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,025,822.00 | 29.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$4,728,523.99 | 70.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$6,754,345.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VY26 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$999,465.00 | 23.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,242,980.08 | 76.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,242,445.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406VY34 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,121,192.24 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,147,570.35 | 50.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,268,762.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VY42 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$330,400.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,659,327.63 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,989,727.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VY67 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,891,976.00 | 39.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,839,732.93 | 60.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,731,708.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VY75 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,399,238.00 | 28.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,518,529.30 | 71.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$4,917,767.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VY91 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,155,821.00 | 44.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,941,073.98 | 55.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,096,894.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VYA8 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$13,749,243.00 | 45.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$16,253,283.05 | 54.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$30,002,526.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VYD2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$707,400.00 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,559,131.75 | 86.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,266,531.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VYE0 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,775,883.29 | 39.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,735,570.79 | 60.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,511,454.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VYF7 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,567,636.00 | 65.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,895,703.62 | 34.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,463,339.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VYG5 | COUNTRYWIDE HOME | 9 | \$1,712,520.00 | 36.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 12 | \$2,970,965.00 | 63.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,683,485.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VYJ9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$922,200.00 | 19.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,768,613.36 | 80.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,690,813.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VYK6 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$1,734,162.00 | 39.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$2,710,885.29 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$4,445,047.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VYM2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,630,533.74 | 29.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,935,550.00 | 70.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,566,083.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VYN0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$880,939.00 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,884,321.00 | 81.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,765,260.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VYP5 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,298,628.00 | 40.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$3,394,765.46 | 59.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$5,693,393.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VYQ3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$365,000.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,467,918.04 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,832,918.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VYR1 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$10,546,913.82 | 44.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$12,935,179.00 | 55.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$23,482,092.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VYS9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$186,300.00 | 17.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$908,397.96 | 82.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,094,697.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VYT7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$107,200.00 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$989,774.44 | 90.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,096,974.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VYU4 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$9,129,987.00 | 66.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,529,134.00 | 33.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$13,659,121.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VYV2 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$11,412,141.00 | 50.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$11,195,477.13 | 49.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$22,607,618.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VYW0 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,823,150.96 | 15.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$25,378,376.00 | 84.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$30,201,526.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VYX8 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,410,153.00 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$18,911,139.00 | 66.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$28,321,292.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VYY6 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,222,836.85 | 52.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,037,639.79 | 47.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$4,260,476.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VYZ3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$550,500.00 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,175,474.53 | 85.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,725,974.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZ25 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$8,986,985.00 | 47.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$10,075,196.00 | 52.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$19,062,181.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZ33 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$16,160,762.00 | 37.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$26,670,943.00 | 62.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$42,831,705.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZ41 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,436,338.00 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,633,529.22 | 64.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 60 | \$4,069,867.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZ74 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$157,500.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,709,277.30 | 95.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,866,777.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZ82 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$492,060.00 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,124,626.11 | 89.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,616,686.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZ90 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,057,872.00 | 39.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,129,519.00 | 60.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,187,391.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZA7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$681,300.00 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,550,544.75 | 83.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,231,844.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZB5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,513,220.00 | 35.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,784,845.00 | 64.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,298,065.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZC3 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,691,859.00 | 38.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,687,348.20 | 61.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,379,207.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZE9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,571,625.00 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$8,182,648.67 | 83.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,754,273.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZF6 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,806,955.00 | 30.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$4,058,631.68 | 69.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$5,865,586.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZG4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$858,038.00 | 17.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,015,906.29 | 82.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,873,944.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406VZH2 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,742,860.00 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$6,198,362.71 | 69.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$8,941,222.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZJ8 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,682,425.40 | 22.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$5,682,268.44 | 77.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$7,364,693.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZK5 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,640,963.00 | 23.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$5,401,169.24 | 76.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$7,042,132.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZL3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,136,629.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$13,108,047.38 | 92.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$14,244,676.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZM1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,380,700.00 | 29.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,261,000.00 | 70.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,641,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZN9 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$19,956,280.00 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 601 | \$118,573,724.10 | 85.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 711 | \$138,530,004.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZP4 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,977,868.92 | 22.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$17,230,731.65 | 77.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$22,208,600.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZQ2 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$1,625,837.44 | 49.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,669,215.30 | 50.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$3,295,052.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZR0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,529,675.00 | 43.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,948,327.13 | 56.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,478,002.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406VZS8 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,394,371.00 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,098,789.00 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,493,160.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZT6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$623,750.00 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,989,513.07 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,613,263.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZU3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$818,192.00 | 24.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,529,111.97 | 75.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,347,303.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZV1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$534,800.00 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,771,893.79 | 83.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,306,693.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZW9 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$974,186.15 | 29.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$2,288,814.23 | 70.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$3,263,000.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZX7 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,631,870.00 | 28.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$14,256,781.00 | 71.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$19,888,651.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZY5 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$8,778,371.83 | 28.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$21,682,328.00 | 71.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$30,460,699.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZZ2 | Unavailable | 108 | \$21,522,551.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$21,522,551.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W2C7 | IRWIN MORTGAGE CORPORATION | 3 | \$484,680.75 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,798,377.48 | 90.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,283,058.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W2D5 | IRWIN MORTGAGE CORPORATION | 13 | \$1,909,046.61 | 17.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$9,181,685.16 | 82.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 87 | \$11,090,731.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W2E3 | | Unavailable | 39 | \$4,080,937.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,080,937.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W2F0 | | IRWIN MORTGAGE CORPORATION | 4 | \$640,890.00 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,476,816.78 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,117,706.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W2H6 | | Unavailable | 9 | \$1,037,347.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,037,347.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W2K9 | | IRWIN MORTGAGE CORPORATION | 1 | \$160,200.00 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,105,040.00 | 87.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,265,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W3G7 | | UNION PLANTERS BANK NA | 28 | \$1,849,936.62 | 82.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$403,861.52 | 17.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,253,798.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W3J1 | | UNION PLANTERS BANK NA | 91 | \$5,824,545.54 | 88.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$750,286.45 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$6,574,831.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W3K8 | | UNION PLANTERS BANK NA | 66 | \$4,230,077.66 | 75.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,351,110.17 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$5,581,187.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W3L6 | | UNION PLANTERS BANK NA | 22 | \$2,170,079.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,170,079.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W3M4 | | UNION PLANTERS BANK NA | 33 | \$1,878,847.39 | 65.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$991,070.01 | 34.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$2,869,917.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W3N2 | | UNION PLANTERS BANK NA | 30 | \$2,958,279.24 | 83.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$579,665.29 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,537,944.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406W3P7 | UNION PLANTERS BANK NA | 95 | \$21,627,392.82 | 82.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,473,221.34 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$26,100,614.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W3Q5 | UNION PLANTERS BANK NA | 42 | \$5,478,922.75 | 78.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,491,934.04 | 21.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,970,856.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W3R3 | UNION PLANTERS BANK NA | 50 | \$4,868,491.47 | 75.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,576,411.58 | 24.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$6,444,903.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W3S1 | UNION PLANTERS BANK NA | 50 | \$10,593,924.46 | 77.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,102,249.65 | 22.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$13,696,174.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W3T9 | UNION PLANTERS BANK NA | 55 | \$7,095,778.40 | 82.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,491,913.24 | 17.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$8,587,691.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W3U6 | UNION PLANTERS BANK NA | 65 | \$6,347,834.29 | 80.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,561,006.68 | 19.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$7,908,840.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W3V4 | UNION PLANTERS BANK NA | 105 | \$23,315,032.55 | 82.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,041,110.77 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$28,356,143.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W3W2 | UNION PLANTERS BANK NA | 72 | \$9,388,237.59 | 84.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,774,025.41 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$11,162,263.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W3X0 | UNION PLANTERS BANK NA | 12 | \$1,145,708.56 | 59.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$767,568.25 | 40.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,913,276.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406W3Y8 | UNION PLANTERS BANK NA | 24 | \$5,277,945.57 | 62.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,192,739.65 | 37.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,470,685.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W3Z5 | UNION PLANTERS BANK NA | 18 | \$2,335,073.38 | 65.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,256,524.72 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,591,598.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4A9 | UNION PLANTERS BANK NA | 17 | \$1,661,773.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,661,773.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4B7 | UNION PLANTERS BANK NA | 22 | \$4,816,480.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,816,480.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4C5 | UNION PLANTERS BANK NA | 13 | \$1,647,026.31 | 93.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$110,210.17 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,757,236.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4D3 | UNION PLANTERS BANK NA | 52 | \$8,721,974.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$8,721,974.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4G6 | UNION PLANTERS BANK NA | 68 | \$15,496,699.60 | 77.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,507,640.67 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$20,004,340.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4H4 | UNION PLANTERS BANK NA | 62 | \$7,856,747.63 | 87.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,142,820.14 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$8,999,567.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4J0 | UNION PLANTERS BANK NA | 43 | \$10,180,168.44 | 78.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,716,304.87 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$12,896,473.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4K7 | UNION PLANTERS BANK NA | 53 | \$3,437,768.45 | 74.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,175,100.97 | 25.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$4,612,869.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406W4L5 | UNION PLANTERS BANK NA | 46 | \$4,476,172.92 | 78.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,192,249.30 | 21.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,668,422.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4M3 | UNION PLANTERS BANK NA | 54 | \$3,426,361.12 | 80.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$829,624.30 | 19.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$4,255,985.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4N1 | UNION PLANTERS BANK NA | 35 | \$7,881,850.79 | 57.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,847,483.24 | 42.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$13,729,334.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4P6 | UNION PLANTERS BANK NA | 65 | \$14,809,850.66 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,953,529.72 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$19,763,380.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4Q4 | UNION PLANTERS BANK NA | 64 | \$8,318,548.24 | 84.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,554,838.90 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$9,873,387.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4R2 | UNION PLANTERS BANK NA | 36 | \$8,409,016.81 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,316,540.85 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$11,725,557.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4S0 | UNION PLANTERS BANK NA | 27 | \$2,653,832.07 | 86.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$405,907.52 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,059,739.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4U5 | UNION PLANTERS BANK NA | 11 | \$1,434,447.23 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$259,718.72 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,694,165.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4V3 | UNION PLANTERS BANK NA | 26 | \$1,832,211.44 | 90.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$196,155.00 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,028,366.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406W4W1 | UNION PLANTERS BANK NA | 21 | \$2,132,949.00 | 88.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$276,300.00 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,409,249.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4X9 | UNION PLANTERS BANK NA | 33 | \$1,966,615.00 | 84.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$355,760.00 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,322,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4Z4 | UNION PLANTERS BANK NA | 24 | \$3,116,127.29 | 60.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,073,493.87 | 39.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,189,621.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W5A8 | UNION PLANTERS BANK NA | 45 | \$10,217,200.00 | 73.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,646,641.53 | 26.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$13,863,841.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WKM5 | HSBC MORTGAGE CORPORATION (USA) | 175 | \$38,082,930.94 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$10,540,424.04 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$48,623,354.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WKN3 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$5,271,977.60 | 64.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,864,069.48 | 35.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,136,047.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WLA0 | HSBC MORTGAGE CORPORATION (USA) | 48 | \$10,664,395.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,664,395.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WLB8 | HSBC MORTGAGE CORPORATION (USA) | 40 | \$10,063,258.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,063,258.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WLT9 | HSBC MORTGAGE CORPORATION (USA) | 76 | \$19,149,188.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$19,149,188.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WLU6 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$5,118,070.00 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$530,000.00 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,648,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406WR30 | HSBC MORTGAGE CORPORATION (USA) | 49 | \$9,989,820.64 | 91.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$925,427.25 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,915,247.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WRB2 | HSBC MORTGAGE CORPORATION (USA) | 48 | \$10,000,510.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,000,510.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WRX4 | HSBC MORTGAGE CORPORATION (USA) | 247 | \$50,579,629.65 | 99.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$403,080.62 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 249 | \$50,982,710.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WRY2 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$6,303,198.04 | 79.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,672,000.00 | 20.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,975,198.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WRZ9 | HSBC MORTGAGE CORPORATION (USA) | 42 | \$10,025,876.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,025,876.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WSH8 | HSBC MORTGAGE CORPORATION (USA) | 101 | \$23,009,396.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$23,009,396.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WSJ4 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$4,396,504.33 | 58.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,162,496.44 | 41.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,559,000.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WT46 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$879,235.18 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,120,457.60 | 78.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,999,692.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WT53 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,999,883.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,999,883.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WT61 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,999,968.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,999,968.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31406WT79 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WT87 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$1,999,983.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,999,983.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WT95 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$4,000,491.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,000,491.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WTA2 | | HSBC MORTGAGE CORPORATION (USA) | 38 | \$8,000,491.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,000,491.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WTB0 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,634,012.46 | 75.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$865,914.93 | 24.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,499,927.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WTC8 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,000,351.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,000,351.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WTD6 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,999,987.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,999,987.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WTE4 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$5,999,677.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,999,677.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WTF1 | | HSBC MORTGAGE CORPORATION (USA) | 39 | \$7,999,655.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,999,655.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WTG9 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,171,550.00 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,828,679.48 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,000,229.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WTH7 | | HSBC MORTGAGE CORPORATION (USA) | 38 | \$6,937,043.61 | 99.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$63,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,000,243.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406WTP9 | HSBC MORTGAGE CORPORATION (USA) | 35 | \$6,999,474.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,999,474.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WTQ7 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,000,530.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,000,530.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WTR5 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,000,713.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,000,713.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WTS3 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,499,898.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,499,898.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WTT1 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,999,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,999,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WTU8 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,860,775.36 | 77.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,139,157.46 | 22.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,999,932.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WTV6 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,239,058.81 | 61.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$761,000.00 | 38.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,000,058.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WTW4 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,444,017.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,444,017.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WU28 | BANK OF AMERICA NA | 101 | \$19,422,738.32 | 52.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$17,791,230.52 | 47.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$37,213,968.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WU93 | BANK OF AMERICA NA | 13 | \$1,141,715.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,141,715.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WUA0 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,916,501.25 | 60.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,518,895.32 | 39.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,435,396.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31406WUB8 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,797,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,797,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WUH5 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,000,332.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,000,332.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WUJ1 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,156,439.53 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$844,000.00 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,000,439.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WUK8 | HSBC MORTGAGE CORPORATION (USA) | 34 | \$5,263,428.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,263,428.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WUL6 | HSBC MORTGAGE CORPORATION (USA) | 32 | \$6,999,551.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,999,551.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WUM4 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,245,538.20 | 81.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$754,581.97 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,000,120.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WUN2 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,000,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WVA9 | BANK OF AMERICA NA | 15 | \$1,252,747.50 | 81.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$286,950.00 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,539,697.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WVD3 | BANK OF AMERICA NA | 12 | \$1,033,277.99 | 55.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$830,262.47 | 44.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,863,540.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WVM3 | BANK OF AMERICA NA | 15 | \$2,462,520.69 | 84.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$441,260.00 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,903,780.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WVN1 | BANK OF AMERICA NA | 51 | \$7,348,928.33 | 78.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,044,320.00 | 21.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$9,393,248.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406WVP6 | BANK OF AMERICA NA | 13 | \$1,365,316.00 | 81.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$300,983.71 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,666,299.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WVV3 | BANK OF AMERICA NA | 1 | \$151,852.26 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,984,269.78 | 92.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,136,122.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WVW1 | BANK OF AMERICA NA | 1 | \$119,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$8,947,616.98 | 98.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$9,066,616.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WVX9 | BANK OF AMERICA NA | 8 | \$1,407,950.00 | 16.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$7,105,121.25 | 83.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$8,513,071.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WWG5 | BANK OF AMERICA NA | 12 | \$1,722,261.00 | 92.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$135,000.00 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,857,261.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WWH3 | BANK OF AMERICA NA | 37 | \$2,203,571.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,203,571.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WWJ9 | BANK OF AMERICA NA | 36 | \$3,304,596.08 | 97.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$85,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,389,596.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WX25 | IRWIN MORTGAGE CORPORATION | 4 | \$472,286.37 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$11,525,550.22 | 96.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$11,997,836.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WX33 | Unavailable | 85 | \$16,661,845.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$16,661,845.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WX41 | IRWIN MORTGAGE CORPORATION | 2 | \$462,600.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$11,079,551.06 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$11,542,151.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WX58 | IRWIN MORTGAGE CORPORATION | 3 | \$372,650.00 | 19.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,532,384.60 | 80.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,905,034.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WX66 | | 11 | \$1,211,000.00 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | IRWIN MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 44 | \$5,996,206.91 | 83.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,207,206.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WX74 | IRWIN MORTGAGE CORPORATION | 22 | \$3,331,608.09 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$15,649,053.78 | 82.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$18,980,661.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WX82 | IRWIN MORTGAGE CORPORATION | 1 | \$152,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$6,176,945.00 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,329,445.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WX90 | Unavailable | 26 | \$5,010,948.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,010,948.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WXC3 | IRWIN MORTGAGE CORPORATION | 4 | \$689,970.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$12,455,952.40 | 94.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$13,145,922.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WXD1 | IRWIN MORTGAGE CORPORATION | 4 | \$750,720.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$12,156,784.42 | 94.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$12,907,504.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WXE9 | IRWIN MORTGAGE CORPORATION | 7 | \$1,231,509.97 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$17,476,316.48 | 93.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$18,707,826.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WXF6 | IRWIN MORTGAGE CORPORATION | 15 | \$3,022,985.05 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$11,329,928.90 | 78.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$14,352,913.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WXG4 | IRWIN MORTGAGE CORPORATION | 17 | \$3,768,071.80 | 20.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$14,603,877.08 | 79.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$18,371,948.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WXH2 | IRWIN MORTGAGE CORPORATION | 13 | \$2,619,162.84 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$18,978,151.00 | 87.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 112 | \$21,597,313.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WXJ8 | IRWIN MORTGAGE CORPORATION | | 6 | \$1,295,253.85 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 95 | \$18,728,921.92 | 93.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$20,024,175.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WXL3 | IRWIN MORTGAGE CORPORATION | | 3 | \$552,780.00 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$2,570,965.00 | 82.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,123,745.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WXM1 | IRWIN MORTGAGE CORPORATION | | 3 | \$893,948.25 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$5,045,646.80 | 84.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,939,595.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WXN9 | IRWIN MORTGAGE CORPORATION | | 7 | \$464,350.00 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 66 | \$4,386,111.95 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$4,850,461.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WXP4 | IRWIN MORTGAGE CORPORATION | | 7 | \$656,303.33 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 55 | \$5,343,864.71 | 89.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,000,168.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WXQ2 | IRWIN MORTGAGE CORPORATION | | 8 | \$745,360.00 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 63 | \$6,129,376.94 | 89.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$6,874,736.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WXR0 | IRWIN MORTGAGE CORPORATION | | 2 | \$401,580.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$5,615,324.40 | 93.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,016,904.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WXS8 | IRWIN MORTGAGE CORPORATION | | 5 | \$342,700.00 | 24.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$1,065,414.76 | 75.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,408,114.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WXT6 | IRWIN MORTGAGE CORPORATION | | 6 | \$419,552.69 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$793,355.00 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,212,907.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406WXU3 | Unavailable | 12 | \$1,162,434.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,162,434.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WXV1 | IRWIN MORTGAGE CORPORATION | 6 | \$369,451.38 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$2,667,986.77 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,037,438.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WXW9 | IRWIN MORTGAGE CORPORATION | 1 | \$100,000.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,368,980.00 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,468,980.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WXX7 | IRWIN MORTGAGE CORPORATION | 8 | \$1,149,650.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$11,691,093.13 | 91.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$12,840,743.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WXY5 | IRWIN MORTGAGE CORPORATION | 5 | \$799,750.00 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$9,800,013.38 | 92.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$10,599,763.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WXZ2 | IRWIN MORTGAGE CORPORATION | 2 | \$516,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$14,169,525.07 | 96.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$14,685,525.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WYA6 | IRWIN MORTGAGE CORPORATION | 4 | \$540,137.22 | 36.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$934,797.96 | 63.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,474,935.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WYB4 | IRWIN MORTGAGE CORPORATION | 13 | \$1,940,524.77 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,044,248.83 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,984,773.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WYC2 | IRWIN MORTGAGE CORPORATION | 18 | \$2,009,850.00 | 29.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,814,012.62 | 70.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$6,823,862.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WYD0 | IRWIN MORTGAGE CORPORATION | 3 | \$392,000.00 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 25 | \$4,189,263.57 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,581,263.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WYE8 | | Unavailable | 10 | \$1,549,146.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,549,146.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WYF5 | | IRWIN MORTGAGE CORPORATION | 1 | \$359,650.00 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,728,200.00 | 82.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,087,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WYP3 | | IRWIN MORTGAGE CORPORATION | 7 | \$1,111,533.59 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$8,702,497.32 | 88.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$9,814,030.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WYQ1 | | Unavailable | 17 | \$2,949,419.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,949,419.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WYR9 | | IRWIN MORTGAGE CORPORATION | 4 | \$498,500.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$9,621,878.98 | 95.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,120,378.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WYS7 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,046,606.00 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$5,737,235.49 | 84.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,783,841.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WYT5 | | IRWIN MORTGAGE CORPORATION | 1 | \$81,000.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$971,453.11 | 92.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,052,453.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WYU2 | | IRWIN MORTGAGE CORPORATION | 5 | \$712,700.00 | 31.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,549,125.00 | 68.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,261,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WYV0 | | IRWIN MORTGAGE CORPORATION | 2 | \$429,200.00 | 24.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,341,300.00 | 75.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,770,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WYW8 | | IRWIN MORTGAGE CORPORATION | 3 | \$349,520.65 | 29.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$851,813.42 | 70.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,201,334.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WYX6 | | IRWIN MORTGAGE CORPORATION | 1 | \$23,750.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,563,414.50 | 98.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,587,164.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X3D2 | | Unavailable | 11 | \$1,537,036.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,537,036.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X3E0 | | Unavailable | 15 | \$1,405,262.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,405,262.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X3F7 | | Unavailable | 11 | \$1,249,337.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,249,337.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X3G5 | | Unavailable | 8 | \$1,258,401.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,258,401.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X3H3 | | Unavailable | 21 | \$1,813,509.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,813,509.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X3J9 | | Unavailable | 24 | \$3,998,019.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,998,019.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X3K6 | | Unavailable | 11 | \$1,736,349.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,736,349.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X3L4 | | Unavailable | 16 | \$2,737,455.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,737,455.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X7H9 | | BANK OF AMERICA NA | 10 | \$1,793,924.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,793,924.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XA28 | | CHASE HOME FINANCE, LLC | 153 | \$29,815,544.60 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$19,064,008.66 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$48,879,553.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XA36 | | CHASE HOME FINANCE, LLC | 37 | \$7,720,716.41 | 46.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$8,962,692.99 | 53.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$16,683,409.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XA44 | | | 182 | \$35,064,817.47 | 71.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CHASE HOME FINANCE, LLC | | | | | | | |
| | | Unavailable | 73 | \$14,291,445.55 | 28.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 255 | \$49,356,263.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XA51 | | CHASE HOME FINANCE, LLC | 92 | \$17,419,248.46 | 40.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 132 | \$25,634,743.06 | 59.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 224 | \$43,053,991.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XA69 | | CHASE HOME FINANCE, LLC | 142 | \$27,437,290.38 | 55.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 112 | \$21,815,241.55 | 44.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 254 | \$49,252,531.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XA85 | | CHASE HOME FINANCE, LLC | 75 | \$12,673,575.38 | 49.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 69 | \$13,147,496.23 | 50.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 144 | \$25,821,071.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XA93 | | CHASE HOME FINANCE, LLC | 67 | \$11,805,491.40 | 50.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 69 | \$11,738,634.55 | 49.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 136 | \$23,544,125.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XAH5 | | CHASE HOME FINANCE, LLC | 13 | \$1,885,836.38 | 17.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 62 | \$9,103,561.13 | 82.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 75 | \$10,989,397.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XAJ1 | | CHASE HOME FINANCE, LLC | 29 | \$2,787,869.55 | 45.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 34 | \$3,346,905.98 | 54.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 63 | \$6,134,775.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XAK8 | | CHASE HOME FINANCE, LLC | 184 | \$18,221,953.45 | 55.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 149 | \$14,513,739.25 | 44.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 333 | \$32,735,692.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XAL6 | | CHASE HOME FINANCE, LLC | 40 | \$3,945,022.56 | 42.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 54 | \$5,292,429.14 | 57.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 94 | \$9,237,451.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XAM4 | | CHASE HOME | 12 | \$769,175.60 | 35.89% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 20 | \$1,373,921.46 | 64.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,143,097.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XAN2 | | CHASE HOME FINANCE, LLC | 19 | \$1,268,196.64 | 46.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,458,407.01 | 53.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,726,603.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XAP7 | | CHASE HOME FINANCE, LLC | 179 | \$11,805,294.49 | 58.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$8,300,244.06 | 41.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 305 | \$20,105,538.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XAQ5 | | CHASE HOME FINANCE, LLC | 50 | \$3,081,640.98 | 43.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$3,989,342.58 | 56.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$7,070,983.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XAR3 | | CHASE HOME FINANCE, LLC | 36 | \$4,602,923.42 | 54.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,903,693.96 | 45.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,506,617.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XAT9 | | CHASE HOME FINANCE, LLC | 8 | \$1,141,539.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,141,539.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XAU6 | | CHASE HOME FINANCE, LLC | 11 | \$1,703,414.36 | 74.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$585,420.24 | 25.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,288,834.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XAW2 | | CHASE HOME FINANCE, LLC | 3 | \$757,811.92 | 41.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,081,849.39 | 58.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,839,661.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XAX0 | | CHASE HOME FINANCE, LLC | 8 | \$1,454,498.72 | 24.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,418,565.08 | 75.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,873,063.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XAY8 | | CHASE HOME FINANCE, LLC | 55 | \$11,422,933.43 | 49.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$11,736,838.09 | 50.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 119 | \$23,159,771.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XAZ5 | | CHASE HOME FINANCE, LLC | 99 | \$20,530,142.00 | 49.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$20,676,446.08 | 50.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$41,206,588.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XBA9 | | CHASE HOME FINANCE, LLC | 19 | \$3,740,736.28 | 41.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,237,082.03 | 58.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,977,818.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XBD3 | | CHASE HOME FINANCE, LLC | 5 | \$486,760.30 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,384,923.46 | 83.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,871,683.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XBE1 | | CHASE HOME FINANCE, LLC | 13 | \$1,644,108.44 | 53.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,421,100.00 | 46.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,065,208.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XBH4 | | Unavailable | 16 | \$2,450,201.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,450,201.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XBJ0 | | CHASE HOME FINANCE, LLC | 147 | \$29,628,409.20 | 68.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$13,867,857.72 | 31.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$43,496,266.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XBK7 | | CHASE HOME FINANCE, LLC | 251 | \$45,204,148.62 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 226 | \$44,590,753.73 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 477 | \$89,794,902.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XBL5 | | CHASE HOME FINANCE, LLC | 63 | \$11,761,858.75 | 37.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$19,886,478.73 | 62.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$31,648,337.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XBM3 | | CHASE HOME FINANCE, LLC | 53 | \$8,740,459.88 | 46.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$9,978,367.62 | 53.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$18,718,827.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XBN1 | | | 49 | \$7,828,873.97 | 38.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CHASE HOME FINANCE, LLC | | | | | | | |
| | | Unavailable | 75 | \$12,669,359.70 | 61.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 124 | \$20,498,233.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406XBP6 | | CHASE HOME FINANCE, LLC | 5 | \$820,509.38 | 16.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$4,202,883.29 | 83.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$5,023,392.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406XBQ4 | | CHASE HOME FINANCE, LLC | 25 | \$4,747,198.09 | 27.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 76 | \$12,384,159.29 | 72.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 101 | \$17,131,357.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406XCD2 | | U.S. BANK N.A. | 2 | \$110,390.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$110,390.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406XD58 | | Unavailable | 4 | \$1,013,018.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,013,018.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406XD66 | | FREEDOM MORTGAGE CORP. | 3 | \$736,567.09 | 72.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$283,696.39 | 27.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,020,263.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406XD90 | | FREEDOM MORTGAGE CORP. | 3 | \$486,389.84 | 47.41% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$539,469.26 | 52.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,025,859.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406XE24 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,459,876.05 | 72.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$551,508.03 | 27.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,011,384.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406XE32 | | WACHOVIA MORTGAGE CORPORATION | 95 | \$21,337,135.93 | 94.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,281,176.61 | 5.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 100 | \$22,618,312.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406XE40 | | WACHOVIA MORTGAGE CORPORATION | 26 | \$4,975,133.11 | 74.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,683,178.76 | 25.28% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 33 | \$6,658,311.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XE57 | | WACHOVIA MORTGAGE CORPORATION | 156 | \$10,202,452.09 | 83.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,972,222.13 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$12,174,674.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XE65 | | WACHOVIA MORTGAGE CORPORATION | 1,474 | \$288,127,679.30 | 80.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 361 | \$71,177,568.27 | 19.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,835 | \$359,305,247.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XE73 | | WACHOVIA MORTGAGE CORPORATION | 58 | \$3,598,769.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$3,598,769.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XE81 | | Unavailable | 37 | \$2,369,251.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,369,251.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XE99 | | Unavailable | 27 | \$2,693,276.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,693,276.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XEA6 | | FREEDOM MORTGAGE CORP. | 5 | \$641,315.16 | 64.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$359,274.50 | 35.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,000,589.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XEB4 | | FREEDOM MORTGAGE CORP. | 5 | \$876,138.76 | 83.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$174,400.00 | 16.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,050,538.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XEC2 | | FREEDOM MORTGAGE CORP. | 4 | \$698,201.96 | 69.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$312,165.91 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,010,367.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XEE8 | | FREEDOM MORTGAGE CORP. | 4 | \$460,928.10 | 45.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$559,600.00 | 54.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,020,528.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XEG3 | | FREEDOM MORTGAGE CORP. | 2 | \$660,000.00 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$373,600.00 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,033,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XEZ1 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,595,223.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,595,223.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XF56 | | Unavailable | 15 | \$1,444,524.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,444,524.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XFA5 | | Unavailable | 41 | \$5,351,223.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,351,223.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XFB3 | | Unavailable | 8 | \$1,730,261.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,730,261.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XFE7 | | Unavailable | 37 | \$8,400,411.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,400,411.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XFF4 | | WACHOVIA MORTGAGE CORPORATION | 28 | \$2,791,333.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,791,333.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XFG2 | | WACHOVIA MORTGAGE CORPORATION | 53 | \$6,898,054.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,898,054.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XFH0 | | WACHOVIA MORTGAGE CORPORATION | 36 | \$7,587,166.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,587,166.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XFJ6 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$4,574,850.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,574,850.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XFK3 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,766,096.00 | 94.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$167,982.61 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,934,078.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XFM9 | | | 18 | \$2,488,638.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| Total | | | 18 | \$2,488,638.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XFN7 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,158,753.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,158,753.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XFP2 | | WACHOVIA MORTGAGE CORPORATION | 552 | \$105,304,077.85 | 98.4% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,709,400.64 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 558 | \$107,013,478.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XFQ0 | | WACHOVIA MORTGAGE CORPORATION | 213 | \$33,620,320.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 213 | \$33,620,320.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XFR8 | | Unavailable | 118 | \$21,534,962.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 118 | \$21,534,962.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XFS6 | | Unavailable | 110 | \$18,097,357.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 110 | \$18,097,357.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XH21 | | SUNTRUST MORTGAGE INC. | 16 | \$1,555,977.69 | 54.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$1,290,673.57 | 45.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$2,846,651.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XH39 | | SUNTRUST MORTGAGE INC. | 34 | \$7,516,214.47 | 68.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$3,465,707.96 | 31.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$10,981,922.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XH47 | | SUNTRUST MORTGAGE INC. | 47 | \$7,744,488.40 | 54.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 40 | \$6,355,801.88 | 45.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 87 | \$14,100,290.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XH54 | | SUNTRUST MORTGAGE INC. | 5 | \$480,100.61 | 9.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 47 | \$4,529,296.49 | 90.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$5,009,397.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406XH62 | SUNTRUST MORTGAGE INC. | 32 | \$4,401,642.89 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$10,485,509.93 | 70.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$14,887,152.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XH70 | SUNTRUST MORTGAGE INC. | 72 | \$15,323,246.87 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$7,904,441.86 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$23,227,688.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XH88 | SUNTRUST MORTGAGE INC. | 14 | \$809,950.16 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$2,454,483.41 | 75.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,264,433.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XH96 | SUNTRUST MORTGAGE INC. | 5 | \$512,495.84 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,930,281.89 | 85.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,442,777.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJ29 | SUNTRUST MORTGAGE INC. | 35 | \$7,323,912.71 | 39.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$11,208,631.06 | 60.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$18,532,543.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJ37 | SUNTRUST MORTGAGE INC. | 43 | \$8,687,830.74 | 98.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$163,258.49 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,851,089.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJ45 | SUNTRUST MORTGAGE INC. | 27 | \$4,203,225.09 | 29.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$9,842,954.42 | 70.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$14,046,179.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJ52 | SUNTRUST MORTGAGE INC. | 3 | \$564,988.40 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,305,202.90 | 88.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,870,191.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJ60 | SUNTRUST MORTGAGE INC. | 11 | \$1,823,024.68 | 50.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,813,065.75 | 49.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,636,090.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJ78 | SUNTRUST | 18 | \$2,361,531.87 | 32.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 33 | \$4,892,304.11 | 67.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,253,835.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJ86 | | SUNTRUST MORTGAGE INC. | 6 | \$672,478.63 | 55.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$547,327.97 | 44.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,219,806.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJ94 | | SUNTRUST MORTGAGE INC. | 1 | \$123,836.66 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,757,649.18 | 93.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,881,485.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJA1 | | SUNTRUST MORTGAGE INC. | 17 | \$1,199,208.49 | 35.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,221,181.06 | 64.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,420,389.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJB9 | | SUNTRUST MORTGAGE INC. | 84 | \$15,544,800.19 | 59.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$10,774,048.77 | 40.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$26,318,848.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJC7 | | SUNTRUST MORTGAGE INC. | 18 | \$1,793,794.98 | 20.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$6,859,160.26 | 79.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$8,652,955.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJD5 | | SUNTRUST MORTGAGE INC. | 13 | \$862,046.17 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$2,907,332.94 | 77.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,769,379.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJE3 | | SUNTRUST MORTGAGE INC. | 26 | \$3,020,016.94 | 31.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$6,653,234.94 | 68.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$9,673,251.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJF0 | | SUNTRUST MORTGAGE INC. | 30 | \$4,088,184.08 | 28.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$10,488,015.72 | 71.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$14,576,199.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJG8 | | SUNTRUST MORTGAGE INC. | 35 | \$7,699,763.90 | 59.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 24 | \$5,205,740.21 | 40.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$12,905,504.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJH6 | | SUNTRUST MORTGAGE INC. | 11 | \$680,800.16 | 19.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$2,741,413.54 | 80.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,422,213.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJJ2 | | SUNTRUST MORTGAGE INC. | 11 | \$1,075,998.47 | 30.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,474,258.49 | 69.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,550,256.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJK9 | | SUNTRUST MORTGAGE INC. | 8 | \$917,099.34 | 27.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,461,691.66 | 72.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,378,791.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJL7 | | SUNTRUST MORTGAGE INC. | 20 | \$2,714,835.92 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$7,245,484.29 | 72.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,960,320.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJM5 | | SUNTRUST MORTGAGE INC. | 25 | \$2,989,344.06 | 66.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,523,557.69 | 33.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,512,901.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJN3 | | SUNTRUST MORTGAGE INC. | 14 | \$854,838.00 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$2,263,194.12 | 72.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,118,032.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJP8 | | SUNTRUST MORTGAGE INC. | 32 | \$2,172,296.58 | 38.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$3,538,252.59 | 61.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$5,710,549.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJQ6 | | SUNTRUST MORTGAGE INC. | 27 | \$1,839,602.74 | 40.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$2,727,740.90 | 59.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$4,567,343.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJR4 | | SUNTRUST MORTGAGE INC. | 14 | \$2,275,119.08 | 41.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,248,742.50 | 58.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 28 | \$5,523,861.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJS2 | | SUNTRUST MORTGAGE INC. | 27 | \$4,315,318.58 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$7,913,586.07 | 64.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$12,228,904.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJT0 | | SUNTRUST MORTGAGE INC. | 4 | \$867,973.95 | 29.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,053,494.93 | 70.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,921,468.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJU7 | | SUNTRUST MORTGAGE INC. | 15 | \$1,851,816.19 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$12,223,910.23 | 86.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$14,075,726.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJV5 | | SUNTRUST MORTGAGE INC. | 10 | \$1,344,432.37 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$14,917,408.36 | 91.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$16,261,840.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJW3 | | SUNTRUST MORTGAGE INC. | 17 | \$3,927,989.53 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$19,619,745.61 | 83.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$23,547,735.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJX1 | | SUNTRUST MORTGAGE INC. | 41 | \$9,169,838.73 | 38.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$14,432,656.57 | 61.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$23,602,495.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJY9 | | SUNTRUST MORTGAGE INC. | 49 | \$10,411,478.09 | 30.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$23,575,727.45 | 69.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$33,987,205.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJZ6 | | SUNTRUST MORTGAGE INC. | 19 | \$4,129,888.97 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$11,841,510.69 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$15,971,399.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XK35 | | Unavailable | 259 | \$61,186,655.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$61,186,655.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XK43 | | Unavailable | 271 | \$66,288,885.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 271 | \$66,288,885.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XK50 | | Unavailable | 2,676 | \$616,473,319.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,676 | \$616,473,319.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XK68 | | Unavailable | 95 | \$21,114,150.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$21,114,150.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XK76 | | Unavailable | 298 | \$67,272,776.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 298 | \$67,272,776.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XK84 | | WELLS FARGO BANK, N.A. | 1,036 | \$243,997,037.80 | 99.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,070,160.42 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,045 | \$246,067,198.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XK92 | | WELLS FARGO BANK, N.A. | 82 | \$20,130,726.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$20,130,726.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XKA9 | | SUNTRUST MORTGAGE INC. | 5 | \$904,880.50 | 59.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$620,246.36 | 40.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,525,126.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XKB7 | | SUNTRUST MORTGAGE INC. | 37 | \$5,120,322.90 | 41.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$7,292,693.30 | 58.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$12,413,016.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XKC5 | | SUNTRUST MORTGAGE INC. | 22 | \$1,378,996.18 | 41.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$1,961,178.23 | 58.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,340,174.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XKD3 | | SUNTRUST MORTGAGE INC. | 31 | \$2,064,416.18 | 44.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,543,240.86 | 55.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$4,607,657.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XKE1 | | SUNTRUST MORTGAGE INC. | 3 | \$830,132.37 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$34,133,202.90 | 97.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$34,963,335.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XKF8 | | | 72 | \$9,880,563.66 | 56.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | Unavailable | 56 | \$7,713,310.65 | 43.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$17,593,874.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XKG6 | SUNTRUST MORTGAGE INC. | 35 | \$3,450,643.81 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$7,049,392.89 | 67.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$10,500,036.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XKH4 | SUNTRUST MORTGAGE INC. | 32 | \$4,334,998.99 | 40.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$6,402,872.50 | 59.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,737,871.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XKJ0 | SUNTRUST MORTGAGE INC. | 10 | \$1,397,665.41 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$10,834,497.99 | 88.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$12,232,163.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XKK7 | SUNTRUST MORTGAGE INC. | 31 | \$7,109,151.46 | 55.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,745,203.70 | 44.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$12,854,355.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XLA8 | WELLS FARGO BANK, N.A. | 58 | \$12,241,075.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$12,241,075.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XLP5 | FIRST HORIZON HOME LOAN CORPORATION | 162 | \$26,766,599.69 | 98.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$378,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$27,145,099.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XLQ3 | FIRST HORIZON HOME LOAN CORPORATION | 60 | \$4,052,677.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$4,052,677.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XLR1 | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$3,415,380.55 | 99.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$34,083.64 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$3,449,464.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XLS9 | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$2,327,204.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,327,204.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406XLT7 | FIRST HORIZON HOME LOAN CORPORATION | 99 | \$16,351,559.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$16,351,559.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XLU4 | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$4,566,891.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,566,891.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XMZ2 | BANK OF AMERICA NA | 76 | \$14,334,004.62 | 56.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$11,252,258.32 | 43.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$25,586,262.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XNC2 | Unavailable | 26 | \$4,447,680.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,447,680.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XNH1 | Unavailable | 10 | \$1,419,870.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,419,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XNJ7 | Unavailable | 9 | \$1,515,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,515,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XPS5 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$394,033.18 | 52.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$360,262.60 | 47.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$754,295.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XPT3 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$143,822.94 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,293,917.68 | 90% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,437,740.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XPU0 | NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,678,835.04 | 54.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,223,079.04 | 45.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,901,914.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XPV8 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,067,842.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,067,842.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQ21 | FLAGSTAR BANK, FSB | 1 | \$45,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$2,400,596.92 | 98.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,445,596.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQ39 | FLAGSTAR BANK, FSB | 1 | \$100,500.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 22 | \$2,129,298.40 | 95.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,229,798.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQ47 | | Unavailable | 30 | \$2,880,826.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,880,826.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQ54 | | FLAGSTAR BANK, FSB | 1 | \$140,522.85 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,559,483.95 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,700,006.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQ62 | | FLAGSTAR BANK, FSB | 2 | \$236,900.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,714,889.77 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,951,789.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQ70 | | Unavailable | 14 | \$2,616,622.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,616,622.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQ88 | | FLAGSTAR BANK, FSB | 5 | \$332,001.24 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$1,927,354.65 | 85.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,259,355.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQ96 | | FLAGSTAR BANK, FSB | 1 | \$207,476.79 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,676,819.32 | 92.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,884,296.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQC9 | | FLAGSTAR BANK, FSB | 18 | \$2,263,954.84 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$23,937,317.29 | 91.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$26,201,272.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQD7 | | FLAGSTAR BANK, FSB | 14 | \$3,257,558.68 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 176 | \$40,812,711.66 | 92.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$44,070,270.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQE5 | | FLAGSTAR BANK, FSB | 7 | \$1,350,786.86 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$31,159,128.70 | 95.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$32,509,915.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQF2 | | FLAGSTAR BANK, FSB | 2 | \$372,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$19,003,533.10 | 98.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$19,375,533.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQG0 | | FLAGSTAR BANK, FSB | 4 | \$896,951.51 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$17,634,870.36 | 95.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$18,531,821.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406XQH8 | FLAGSTAR BANK, FSB | 8 | \$1,596,237.30 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$13,777,862.92 | 89.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$15,374,100.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQJ4 | FLAGSTAR BANK, FSB | 4 | \$1,016,400.00 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$8,673,236.41 | 89.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,689,636.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQK1 | Unavailable | 21 | \$3,849,974.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,849,974.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQL9 | FLAGSTAR BANK, FSB | 5 | \$649,630.42 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$9,903,764.85 | 93.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,553,395.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQM7 | FLAGSTAR BANK, FSB | 6 | \$1,277,300.00 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$8,816,772.30 | 87.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$10,094,072.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQN5 | FLAGSTAR BANK, FSB | 9 | \$1,142,867.91 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$10,277,275.77 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$11,420,143.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQP0 | FLAGSTAR BANK, FSB | 2 | \$142,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$4,487,581.90 | 96.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$4,629,581.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQQ8 | FLAGSTAR BANK, FSB | 4 | \$395,129.85 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$4,744,718.75 | 92.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,139,848.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQS4 | FLAGSTAR BANK, FSB | 1 | \$179,859.58 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,824,710.85 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,004,570.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQU9 | Unavailable | 24 | \$4,285,019.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,285,019.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQV7 | FLAGSTAR BANK, FSB | 2 | \$194,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$3,950,735.34 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,144,735.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQW5 | Unavailable | 13 | \$2,898,365.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,898,365.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406XQX3 | FLAGSTAR BANK, FSB | 1 | \$83,422.66 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,722,097.98 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,805,520.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQY1 | Unavailable | 24 | \$3,131,719.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,131,719.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQZ8 | FLAGSTAR BANK, FSB | 4 | \$695,269.37 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$7,681,479.10 | 91.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,376,748.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XR20 | FLAGSTAR BANK, FSB | 9 | \$2,263,073.97 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$21,055,715.96 | 90.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$23,318,789.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XR38 | FLAGSTAR BANK, FSB | 12 | \$2,520,889.80 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$17,319,804.96 | 87.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$19,840,694.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XR46 | FLAGSTAR BANK, FSB | 17 | \$3,906,700.00 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$28,273,221.36 | 87.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$32,179,921.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XR53 | FLAGSTAR BANK, FSB | 23 | \$5,962,805.05 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 180 | \$45,395,629.84 | 88.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$51,358,434.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XR61 | FLAGSTAR BANK, FSB | 20 | \$2,526,930.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 178 | \$23,021,613.36 | 90.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$25,548,543.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XR79 | FLAGSTAR BANK, FSB | 10 | \$2,027,350.00 | 20.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$7,978,410.00 | 79.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,005,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XR87 | FLAGSTAR BANK, FSB | 12 | \$2,816,140.00 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$23,194,686.00 | 89.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$26,010,826.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XR95 | FLAGSTAR BANK, FSB | 6 | \$1,677,893.81 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$33,007,254.84 | 95.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$34,685,148.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XRA2 | FLAGSTAR BANK, FSB | 4 | \$893,564.13 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$18,125,876.94 | 95.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 84 | \$19,019,441.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XRB0 | FLAGSTAR BANK, FSB | | 2 | \$291,865.70 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$3,977,219.90 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,269,085.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XRC8 | FLAGSTAR BANK, FSB | | 12 | \$3,183,620.18 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 106 | \$28,533,063.70 | 89.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$31,716,683.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XRD6 | FLAGSTAR BANK, FSB | | 2 | \$261,817.56 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$2,140,380.48 | 89.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,402,198.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XRE4 | FLAGSTAR BANK, FSB | | 2 | \$350,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 39 | \$9,835,370.39 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,185,370.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XRF1 | Unavailable | | 16 | \$1,564,551.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,564,551.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XRG9 | Unavailable | | 14 | \$2,692,110.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,692,110.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XRJ3 | FLAGSTAR BANK, FSB | | 1 | \$204,250.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 44 | \$7,973,869.26 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,178,119.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XRK0 | FLAGSTAR BANK, FSB | | 2 | \$191,000.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$4,178,562.89 | 95.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,369,562.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XRL8 | FLAGSTAR BANK, FSB | | 10 | \$1,313,638.19 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 88 | \$11,589,794.85 | 89.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$12,903,433.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XRM6 | FLAGSTAR BANK, FSB | | 1 | \$250,000.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$3,445,140.00 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,695,140.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XRN4 | Unavailable | | 15 | \$1,987,010.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,987,010.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XRP9 | FLAGSTAR BANK, FSB | | 1 | \$155,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$4,403,849.00 | 96.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$4,558,849.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XRQ7 | FLAGSTAR BANK, FSB | | 2 | \$251,900.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$2,892,050.00 | 91.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,143,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XRR5 | FLAGSTAR BANK, FSB | | 3 | \$652,763.91 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$3,803,220.00 | 85.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,455,983.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XRS3 | Unavailable | | 12 | \$1,189,894.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,189,894.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XRV6 | FLAGSTAR BANK, FSB | | 1 | \$71,580.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 39 | \$2,313,911.41 | 97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,385,491.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XRW4 | FLAGSTAR BANK, FSB | | 15 | \$1,959,979.19 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 130 | \$17,066,695.22 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$19,026,674.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XRX2 | FLAGSTAR BANK, FSB | | 4 | \$1,191,400.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 64 | \$13,812,583.97 | 92.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$15,003,983.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XRY0 | FLAGSTAR BANK, FSB | | 2 | \$620,964.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 39 | \$9,385,950.00 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,006,914.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XRZ7 | FLAGSTAR BANK, FSB | | 4 | \$582,240.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$9,425,567.88 | 94.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,007,807.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XS29 | FLAGSTAR BANK, FSB | | 3 | \$437,420.00 | 21.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$1,622,444.14 | 78.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,059,864.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XS37 | Unavailable | | 8 | \$1,150,487.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,150,487.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XS45 | FLAGSTAR BANK, FSB | | 12 | \$1,910,300.00 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 72 | \$13,078,894.76 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$14,989,194.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XS52 | FLAGSTAR BANK, FSB | | 6 | \$1,576,440.00 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 55 | \$12,359,340.00 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$13,935,780.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XS60 | | FLAGSTAR BANK, FSB | 5 | \$1,031,500.00 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$10,182,680.00 | 90.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$11,214,180.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XS78 | | FLAGSTAR BANK, FSB | 2 | \$325,200.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$21,171,213.00 | 98.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$21,496,413.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XS86 | | FLAGSTAR BANK, FSB | 10 | \$1,843,340.00 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$13,361,736.77 | 87.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$15,205,076.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XS94 | | FLAGSTAR BANK, FSB | 2 | \$347,650.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$9,658,680.00 | 96.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,006,330.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XSA1 | | FLAGSTAR BANK, FSB | 23 | \$2,265,178.14 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 206 | \$20,568,352.65 | 90.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$22,833,530.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XSB9 | | FLAGSTAR BANK, FSB | 7 | \$1,485,573.47 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$12,432,712.56 | 89.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$13,918,286.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XSC7 | | FLAGSTAR BANK, FSB | 15 | \$799,655.35 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 206 | \$12,718,577.71 | 94.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$13,518,233.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XSD5 | | FLAGSTAR BANK, FSB | 38 | \$2,520,750.73 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 206 | \$13,712,990.41 | 84.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$16,233,741.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XSE3 | | FLAGSTAR BANK, FSB | 3 | \$614,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$15,212,447.69 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$15,826,447.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XSF0 | | FLAGSTAR BANK, FSB | 11 | \$1,056,612.01 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$11,255,827.09 | 91.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$12,312,439.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XSG8 | | FLAGSTAR BANK, FSB | 5 | \$958,300.00 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$9,044,035.00 | 90.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 45 | \$10,002,335.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XSH6 | FLAGSTAR BANK, FSB | 5 | \$1,091,000.00 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 70 | \$13,911,666.07 | 92.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 75 | \$15,002,666.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406XSJ2 | FLAGSTAR BANK, FSB | 7 | \$1,382,970.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 94 | \$23,393,300.00 | 94.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 101 | \$24,776,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406XSK9 | FLAGSTAR BANK, FSB | 1 | \$255,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 79 | \$16,663,975.76 | 98.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 80 | \$16,918,975.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406XSL7 | FLAGSTAR BANK, FSB | 4 | \$968,881.85 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 43 | \$9,293,685.23 | 90.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 47 | \$10,262,567.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406XSM5 | FLAGSTAR BANK, FSB | 2 | \$359,950.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 31 | \$5,539,165.00 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 33 | \$5,899,115.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406XSN3 | FLAGSTAR BANK, FSB | 2 | \$514,470.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 95 | \$21,061,628.87 | 97.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 97 | \$21,576,098.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406XSP8 | FLAGSTAR BANK, FSB | 16 | \$2,168,770.00 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 121 | \$15,974,011.38 | 88.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 137 | \$18,142,781.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406XSR4 | FLAGSTAR BANK, FSB | 3 | \$698,650.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 48 | \$10,970,331.40 | 94.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 51 | \$11,668,981.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406XSS2 | FLAGSTAR BANK, FSB | 2 | \$434,000.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 43 | \$7,626,692.00 | 94.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 45 | \$8,060,692.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406XST0 | FLAGSTAR BANK, FSB | 2 | \$267,250.00 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 16 | \$2,137,300.00 | 88.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 18 | \$2,404,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406XSU7 | FLAGSTAR BANK, FSB | 4 | \$790,700.00 | 21.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 14 | \$2,932,133.00 | 78.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 18 | \$3,722,833.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31406XSV5 | FLAGSTAR BANK, FSB | 7 | \$1,207,600.00 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$8,515,370.00 | 87.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$9,722,970.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XSW3 | FLAGSTAR BANK, FSB | 1 | \$325,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$11,609,500.00 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$11,934,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XSX1 | FLAGSTAR BANK, FSB | 3 | \$723,300.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$11,106,930.00 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$11,830,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XSY9 | FLAGSTAR BANK, FSB | 17 | \$2,703,870.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$22,298,580.00 | 89.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$25,002,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XSZ6 | Unavailable | 31 | \$5,364,080.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,364,080.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XTA0 | FLAGSTAR BANK, FSB | 16 | \$2,271,590.00 | 14.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$13,620,885.63 | 85.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$15,892,475.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XTC6 | FLAGSTAR BANK, FSB | 3 | \$573,205.98 | 23.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,822,681.93 | 76.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,395,887.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XTD4 | FLAGSTAR BANK, FSB | 1 | \$319,200.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$10,396,440.00 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,715,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XU42 | FIRST FINANCIAL CARIBBEAN CORPORATION | 37 | \$5,460,603.29 | 100% | 1 | \$127,449.37 | NA | 1 | \$127,449.37 |
| Total | | 37 | \$5,460,603.29 | 100% | 1 | \$127,449.37 | | 1 | \$127,449.37 |
| 31406XU59 | FIRST FINANCIAL CARIBBEAN CORPORATION | 23 | \$3,684,247.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,684,247.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XU75 | FIRST FINANCIAL CARIBBEAN CORPORATION | 9 | \$1,396,002.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,396,002.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406XU83 | FIRST FINANCIAL CARIBBEAN CORPORATION | 30 | \$4,645,057.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,645,057.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XU91 | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,410,154.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,410,154.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XVA7 | FIRST FINANCIAL CARIBBEAN CORPORATION | 39 | \$5,974,200.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,974,200.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XXH0 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,798,778.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,798,778.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XXJ6 | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$2,629,178.13 | 94.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$145,237.58 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,774,415.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XXK3 | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$3,585,410.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,585,410.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XXM9 | FIRST HORIZON HOME LOAN CORPORATION | 299 | \$50,204,896.30 | 98.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$847,789.40 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 304 | \$51,052,685.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XXN7 | FIRST HORIZON HOME LOAN CORPORATION | 114 | \$10,212,977.01 | 99.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$97,679.74 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$10,310,656.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XXP2 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$2,199,840.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,199,840.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XXR8 | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$3,713,749.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,713,749.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406XXS6 | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$9,277,265.00 | 94.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$584,000.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,861,265.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XXT4 | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$8,168,409.83 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$598,000.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,766,409.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XXU1 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,797,810.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,797,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XYQ9 | Unavailable | 9 | \$1,907,588.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,907,588.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XYR7 | OHIO SAVINGS BANK | 2 | \$438,336.58 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$13,435,493.84 | 96.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$13,873,830.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XYS5 | Unavailable | 53 | \$11,505,670.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$11,505,670.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XZF2 | OHIO SAVINGS BANK | 2 | \$318,625.48 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,249,699.84 | 93.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,568,325.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XZG0 | OHIO SAVINGS BANK | 23 | \$5,209,567.35 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 466 | \$117,972,576.91 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 489 | \$123,182,144.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XZH8 | Unavailable | 445 | \$105,301,986.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 445 | \$105,301,986.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XZJ4 | Unavailable | 23 | \$4,264,566.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,264,566.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XZY1 | U.S. BANK N.A. | 7 | \$546,791.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$546,791.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y4A5 | BANK OF AMERICA NA | 132 | \$8,811,909.04 | 76.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$2,776,285.33 | 23.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$11,588,194.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y4B3 | BANK OF AMERICA NA | 136 | \$13,560,515.96 | 71.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | Unavailable | 54 | \$5,398,946.56 | 28.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$18,959,462.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y4C1 | BANK OF AMERICA NA | 46 | \$10,502,495.95 | 39.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$16,300,192.89 | 60.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$26,802,688.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y4E7 | BANK OF AMERICA NA | 726 | \$148,825,976.37 | 48.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 707 | \$160,984,670.23 | 51.96% | 1 | \$265,703.58 | NA | 0 | \$0.00 |
| Total | | 1,433 | \$309,810,646.60 | 100% | 1 | \$265,703.58 | | 0 | \$0.00 |
| 31406Y4F4 | BANK OF AMERICA NA | 74 | \$10,674,308.10 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$429,485.91 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$11,103,794.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y4G2 | BANK OF AMERICA NA | 377 | \$24,784,206.90 | 83.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$4,749,035.24 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 451 | \$29,533,242.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y4H0 | BANK OF AMERICA NA | 323 | \$32,003,157.76 | 84.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$6,073,572.00 | 15.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 385 | \$38,076,729.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y4J6 | BANK OF AMERICA NA | 443 | \$58,295,866.64 | 76.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$18,264,519.99 | 23.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 584 | \$76,560,386.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y4K3 | BANK OF AMERICA NA | 16 | \$3,936,098.13 | 61.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,443,296.75 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,379,394.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y4L1 | BANK OF AMERICA NA | 223 | \$47,729,502.44 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$8,955,023.04 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 265 | \$56,684,525.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y4M9 | BANK OF AMERICA NA | 25 | \$5,501,255.00 | 61.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,412,784.58 | 38.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,914,039.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y4N7 | BANK OF AMERICA NA | 91 | \$21,076,462.08 | 67.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$10,170,236.65 | 32.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$31,246,698.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y4T4 | BANK OF AMERICA NA | 95 | \$12,084,399.48 | 74.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,134,040.50 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------|---------------|---------------|---------------|
| Total | | | 127 | \$16,218,439.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406Y6A3 | BANK OF AMERICA NA | 74 | \$12,833,374.56 | 84.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,372,030.57 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$15,205,405.13 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406Y6B1 | BANK OF AMERICA NA | 94 | \$5,339,538.31 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$244,451.51 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$5,583,989.82 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406Y6C9 | BANK OF AMERICA NA | 71 | \$6,667,489.50 | 93.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$447,300.00 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$7,114,789.50 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406Y6D7 | BANK OF AMERICA NA | 97 | \$12,786,519.92 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$908,900.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$13,695,419.92 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406Y6E5 | BANK OF AMERICA NA | 32 | \$7,217,893.00 | 90.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$794,470.69 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,012,363.69 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406Y6F2 | BANK OF AMERICA NA | 65 | \$14,160,511.10 | 81.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,225,500.00 | 18.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$17,386,011.10 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406Y6G0 | BANK OF AMERICA NA | 283 | \$15,141,286.50 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$287,250.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 288 | \$15,428,536.50 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406Y6H8 | BANK OF AMERICA NA | 215 | \$19,480,034.02 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$815,122.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$20,295,156.02 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406Y6J4 | BANK OF AMERICA NA | 124 | \$15,950,958.31 | 94.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,013,150.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$16,964,108.31 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406Y6K1 | BANK OF AMERICA NA | 22 | \$4,931,772.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,931,772.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406Y6L9 | BANK OF AMERICA NA | 123 | \$24,755,982.00 | 95.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,124,350.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$25,880,332.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406Y6M7 | BANK OF AMERICA NA | 44 | \$3,228,268.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,228,268.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y6W5 | BANK OF AMERICA NA | 31 | \$6,170,237.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,170,237.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y6X3 | BANK OF AMERICA NA | 39 | \$7,511,380.68 | 86.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,167,603.82 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,678,984.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y6Y1 | BANK OF AMERICA NA | 55 | \$10,269,494.56 | 68.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,799,945.00 | 31.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$15,069,439.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y6Z8 | BANK OF AMERICA NA | 95 | \$16,713,083.46 | 66.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$8,526,562.79 | 33.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$25,239,646.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y7A2 | BANK OF AMERICA NA | 94 | \$16,301,905.99 | 64.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$8,893,068.80 | 35.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$25,194,974.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y7B0 | BANK OF AMERICA NA | 13 | \$2,580,574.22 | 91.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$226,000.00 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,806,574.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y7C8 | BANK OF AMERICA NA | 18 | \$2,323,468.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,323,468.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y7D6 | BANK OF AMERICA NA | 323 | \$59,595,444.58 | 78.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$16,111,504.97 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 395 | \$75,706,949.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y7E4 | BANK OF AMERICA NA | 210 | \$40,119,907.74 | 79.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$10,369,790.00 | 20.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 259 | \$50,489,697.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y7F1 | BANK OF AMERICA NA | 177 | \$33,703,317.91 | 66.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$16,776,761.81 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 252 | \$50,480,079.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y7G9 | BANK OF AMERICA NA | 174 | \$33,102,587.20 | 65.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$17,309,330.03 | 34.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$50,411,917.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406Y7H7 | BANK OF AMERICA NA | 98 | \$18,731,034.68 | 74.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$6,487,888.16 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$25,218,922.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y7J3 | BANK OF AMERICA NA | 45 | \$8,265,093.53 | 81.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,825,748.39 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,090,841.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y7K0 | BANK OF AMERICA NA | 155 | \$26,375,581.59 | 74.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$8,837,885.00 | 25.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$35,213,466.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y7L8 | BANK OF AMERICA NA | 24 | \$4,216,375.00 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$176,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,392,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y7M6 | BANK OF AMERICA NA | 58 | \$10,904,169.69 | 61.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,754,586.37 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$17,658,756.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YAJ9 | WACHOVIA MORTGAGE CORPORATION | 31 | \$6,651,138.61 | 82.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,385,209.24 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,036,347.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YAK6 | WACHOVIA MORTGAGE CORPORATION | 43 | \$7,493,226.52 | 73.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,639,172.81 | 26.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,132,399.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YAL4 | WACHOVIA MORTGAGE CORPORATION | 20 | \$3,552,643.57 | 68.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,609,972.85 | 31.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,162,616.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YAM2 | WACHOVIA MORTGAGE CORPORATION | 61 | \$10,989,639.12 | 79.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,794,287.92 | 20.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$13,783,927.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YB41 | BANK OF AMERICA NA | 52 | \$12,806,671.32 | 84.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,261,500.00 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 64 | \$15,068,171.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YB58 | BANK OF AMERICA NA | | 40 | \$7,822,420.21 | 31.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 75 | \$17,322,674.06 | 68.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$25,145,094.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YB66 | BANK OF AMERICA NA | | 165 | \$39,617,523.40 | 78.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 45 | \$10,869,551.53 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$50,487,074.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YB74 | BANK OF AMERICA NA | | 70 | \$15,657,396.00 | 77.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$4,525,354.13 | 22.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$20,182,750.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YB82 | INDYMAC BANK, FSB | | 11 | \$3,103,856.07 | 45.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$3,700,814.05 | 54.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,804,670.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YB90 | INDYMAC BANK, FSB | | 19 | \$4,378,732.22 | 43.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$5,624,744.82 | 56.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,003,477.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YCA6 | INDYMAC BANK, FSB | | 1 | \$268,000.00 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$2,230,902.24 | 89.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,498,902.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YCB4 | INDYMAC BANK, FSB | | 6 | \$1,191,228.89 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$3,580,880.88 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,772,109.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YCC2 | INDYMAC BANK, FSB | | 12 | \$1,365,997.95 | 65.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$718,470.29 | 34.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,084,468.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YCD0 | INDYMAC BANK, FSB | | 3 | \$437,019.77 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$587,346.14 | 57.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,024,365.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YCE8 | INDYMAC BANK, FSB | | 5 | \$1,014,094.26 | 59.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$680,052.24 | 40.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,694,146.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YCF5 | INDYMAC BANK, FSB | | 3 | \$206,999.94 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$1,681,093.68 | 89.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,888,093.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406YD31 | BANK OF AMERICA NA | 16 | \$2,697,385.00 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$20,515,045.99 | 88.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$23,212,430.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YD49 | BANK OF AMERICA NA | 5 | \$921,948.17 | 68.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$425,922.62 | 31.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,347,870.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YD64 | M&T MORTGAGE CORPORATION | 10 | \$2,457,242.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,457,242.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YD72 | M&T MORTGAGE CORPORATION | 18 | \$1,035,533.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,035,533.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YD80 | M&T MORTGAGE CORPORATION | 17 | \$1,025,465.96 | 90.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$109,002.02 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,134,467.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YD98 | M&T MORTGAGE CORPORATION | 7 | \$903,716.97 | 88.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$114,877.06 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,018,594.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YEK2 | U.S. BANK N.A. | 6 | \$516,414.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$516,414.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YEL0 | U.S. BANK N.A. | 3 | \$388,736.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$388,736.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YF21 | GMAC MORTGAGE CORPORATION | 136 | \$23,417,775.72 | 62.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$14,152,649.95 | 37.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$37,570,425.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YF39 | GMAC MORTGAGE CORPORATION | 70 | \$9,137,923.76 | 59.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,120,306.20 | 40.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$15,258,229.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YF47 | GMAC MORTGAGE CORPORATION | 52 | \$5,601,118.77 | 74.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,922,693.71 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 67 | \$7,523,812.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YF54 | | GMAC MORTGAGE CORPORATION | 103 | \$8,640,662.58 | 73.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,169,172.89 | 26.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$11,809,835.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YF70 | | GMAC MORTGAGE CORPORATION | 44 | \$8,812,096.72 | 35.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$15,688,902.91 | 64.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$24,500,999.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YF88 | | GMAC MORTGAGE CORPORATION | 187 | \$26,337,825.49 | 66.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$13,428,579.36 | 33.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$39,766,404.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YF96 | | GMAC MORTGAGE CORPORATION | 55 | \$10,581,051.42 | 82.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,279,895.00 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$12,860,946.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YFD7 | | GMAC MORTGAGE CORPORATION | 57 | \$10,302,154.66 | 53.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$9,094,153.79 | 46.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$19,396,308.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YFE5 | | GMAC MORTGAGE CORPORATION | 83 | \$14,785,484.73 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,514,957.59 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$16,300,442.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YFF2 | | GMAC MORTGAGE CORPORATION | 132 | \$20,345,886.05 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$12,080,487.96 | 37.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$32,426,374.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YFG0 | | GMAC MORTGAGE CORPORATION | 63 | \$7,062,288.28 | 31.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$15,139,720.52 | 68.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$22,202,008.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YFH8 | | GMAC MORTGAGE CORPORATION | 62 | \$9,517,788.12 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,781,228.30 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$14,299,016.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406YFJ4 | GMAC MORTGAGE CORPORATION | 22 | \$2,668,611.31 | 69.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,182,959.47 | 30.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,851,570.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YFK1 | GMAC MORTGAGE CORPORATION | 11 | \$927,603.52 | 29.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,169,134.06 | 70.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,096,737.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YFM7 | GMAC MORTGAGE CORPORATION | 4 | \$484,242.87 | 38.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$772,272.31 | 61.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,256,515.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YFP0 | GMAC MORTGAGE CORPORATION | 11 | \$1,096,723.13 | 81.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$255,737.60 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,352,460.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YFQ8 | GMAC MORTGAGE CORPORATION | 37 | \$7,350,825.65 | 47.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$8,030,557.50 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$15,381,383.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YFR6 | GMAC MORTGAGE CORPORATION | 40 | \$5,009,608.23 | 92.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$398,353.58 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,407,961.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YFS4 | GMAC MORTGAGE CORPORATION | 28 | \$1,951,594.35 | 59.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,326,716.43 | 40.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$3,278,310.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YFT2 | GMAC MORTGAGE CORPORATION | 8 | \$477,839.38 | 44.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$599,513.17 | 55.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,077,352.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YFU9 | Unavailable | 10 | \$2,539,466.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,539,466.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YFV7 | GMAC MORTGAGE CORPORATION | 3 | \$399,676.64 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 48 | \$8,619,130.56 | 95.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,018,807.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YFW5 | | Unavailable | 17 | \$2,806,789.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,806,789.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YFX3 | | GMAC MORTGAGE CORPORATION | 11 | \$1,408,688.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,408,688.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YFZ8 | | GMAC MORTGAGE CORPORATION | 79 | \$17,066,404.42 | 46.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$19,283,177.32 | 53.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$36,349,581.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YGA2 | | GMAC MORTGAGE CORPORATION | 121 | \$20,326,273.57 | 51.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$19,429,829.30 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$39,756,102.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YGB0 | | GMAC MORTGAGE CORPORATION | 166 | \$22,489,612.05 | 56.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$17,526,187.88 | 43.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 280 | \$40,015,799.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YGE4 | | GMAC MORTGAGE CORPORATION | 34 | \$7,249,773.63 | 39.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$11,316,484.93 | 60.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$18,566,258.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YGG9 | | Unavailable | 10 | \$2,008,185.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,008,185.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YGH7 | | GMAC MORTGAGE CORPORATION | 4 | \$676,645.18 | 33.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,327,348.67 | 66.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,003,993.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YGJ3 | | GMAC MORTGAGE CORPORATION | 5 | \$853,099.76 | 42.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,147,807.10 | 57.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,000,906.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YGK0 | | GMAC MORTGAGE CORPORATION | 3 | \$573,400.00 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,441,530.38 | 71.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$2,014,930.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YGL8 | | GMAC MORTGAGE CORPORATION | 138 | \$23,822,895.08 | 60.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$15,408,873.66 | 39.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$39,231,768.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YGM6 | | GMAC MORTGAGE CORPORATION | 71 | \$16,247,689.67 | 46.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$18,694,791.12 | 53.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$34,942,480.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YGN4 | | GMAC MORTGAGE CORPORATION | 103 | \$14,582,195.55 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$9,096,254.13 | 38.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$23,678,449.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YGP9 | | GMAC MORTGAGE CORPORATION | 36 | \$8,110,707.63 | 85.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,403,877.45 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,514,585.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YQG7 | | GMAC MORTGAGE CORPORATION | 11 | \$2,523,610.00 | 41.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,596,645.00 | 58.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,120,255.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YH52 | | Unavailable | 5 | \$1,092,805.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,092,805.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YH60 | | OHIO SAVINGS BANK | 19 | \$4,327,127.62 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 394 | \$95,823,372.39 | 95.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 413 | \$100,150,500.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YH78 | | OHIO SAVINGS BANK | 1 | \$329,920.90 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 185 | \$40,161,624.73 | 99.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$40,491,545.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YH86 | | Unavailable | 43 | \$7,519,929.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,519,929.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YHF0 | | OHIO SAVINGS BANK | 3 | \$593,692.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,701,948.52 | 92.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,295,640.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YHG8 | | Unavailable | 13 | \$2,663,197.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$2,663,197.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YJT8 | | OHIO SAVINGS BANK | 3 | \$359,453.15 | 19.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,506,180.37 | 80.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,865,633.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YJU5 | | Unavailable | 57 | \$9,182,429.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,182,429.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YJV3 | | Unavailable | 33 | \$4,398,468.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,398,468.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YK82 | | Unavailable | 13 | \$1,839,831.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,839,831.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YK90 | | Unavailable | 35 | \$4,727,831.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,727,831.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YKJ8 | | Unavailable | 20 | \$3,033,158.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,033,158.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YKK5 | | Unavailable | 37 | \$4,649,185.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,649,185.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YLA6 | | Unavailable | 7 | \$1,012,046.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,012,046.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YLU2 | | OHIO SAVINGS BANK | 3 | \$486,294.94 | 19.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,977,523.78 | 80.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,463,818.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YLV0 | | OHIO SAVINGS BANK | 1 | \$54,943.92 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$8,223,757.19 | 99.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$8,278,701.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YLW8 | | Unavailable | 66 | \$9,223,533.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,223,533.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YNC0 | | Unavailable | 10 | \$1,911,534.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,911,534.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YND8 | | OHIO SAVINGS BANK | 1 | \$29,809.37 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,451,410.39 | 99.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,481,219.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406YNE6 | | OHIO SAVINGS BANK | 1 | \$104,224.75 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,990,597.92 | 98.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,094,822.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YNF3 | | OHIO SAVINGS BANK | 1 | \$46,986.77 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,478,191.90 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,525,178.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YNS5 | | OHIO SAVINGS BANK | 8 | \$1,093,451.02 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 178 | \$41,611,762.30 | 97.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$42,705,213.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YNT3 | | OHIO SAVINGS BANK | 2 | \$234,364.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 309 | \$63,953,845.71 | 99.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 311 | \$64,188,210.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YNU0 | | Unavailable | 102 | \$16,640,057.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$16,640,057.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YNV8 | | Unavailable | 38 | \$3,486,552.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,486,552.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YNW6 | | Unavailable | 11 | \$1,160,386.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,160,386.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YPJ3 | | Unavailable | 9 | \$1,499,367.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,499,367.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YPK0 | | OHIO SAVINGS BANK | 1 | \$91,914.78 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,440,056.15 | 97.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,531,970.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YPL8 | | Unavailable | 14 | \$2,551,274.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,551,274.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YQ52 | | OHIO SAVINGS BANK | 3 | \$245,969.21 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,795,286.39 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,041,255.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YQ60 | | Unavailable | 25 | \$2,277,338.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,277,338.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YQH6 | | OHIO SAVINGS BANK | 1 | \$55,500.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$1,937,210.25 | 97.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$1,992,710.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406YQT0 | OHIO SAVINGS BANK | 15 | \$974,324.61 | 32.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,036,858.99 | 67.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,011,183.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YQU7 | Unavailable | 89 | \$6,002,170.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$6,002,170.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YQV5 | Unavailable | 33 | \$2,080,821.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,080,821.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YR51 | OHIO SAVINGS BANK | 12 | \$1,522,995.58 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 242 | \$31,696,122.40 | 95.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 254 | \$33,219,117.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YR69 | Unavailable | 104 | \$13,680,329.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$13,680,329.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YR77 | Unavailable | 12 | \$1,544,772.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,544,772.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YRG7 | OHIO SAVINGS BANK | 14 | \$1,360,933.58 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$7,456,850.19 | 84.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$8,817,783.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YRH5 | OHIO SAVINGS BANK | 1 | \$85,910.20 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$9,541,090.49 | 99.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$9,627,000.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YRJ1 | Unavailable | 20 | \$1,925,922.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,925,922.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YRS1 | OHIO SAVINGS BANK | 5 | \$632,343.99 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,579,658.65 | 84.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,212,002.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YRT9 | Unavailable | 25 | \$3,177,838.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,177,838.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YSG6 | OHIO SAVINGS BANK | 2 | \$477,000.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$7,662,849.40 | 94.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,139,849.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YSH4 | Unavailable | 135 | \$30,339,293.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$30,339,293.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406YSJ0 | | Unavailable | 32 | \$5,964,249.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,964,249.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YSN1 | | NEXSTAR FINANCIAL CORPORATION | 40 | \$5,970,675.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,970,675.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YSP6 | | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 30 | \$1,893,702.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,893,702.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YSU5 | | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,066,977.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,066,977.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YSX9 | | U.S. BANK N.A. | 3 | \$322,525.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$322,525.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YTE0 | | CENTRAL PACIFIC BANK | 5 | \$1,010,302.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,010,302.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YTM2 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$256,271.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$256,271.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YU24 | | SUNTRUST MORTGAGE INC. | 48 | \$6,056,715.96 | 52.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,512,625.50 | 47.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$11,569,341.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YU32 | | SUNTRUST MORTGAGE INC. | 9 | \$2,358,674.39 | 43.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,042,565.09 | 56.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,401,239.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YU40 | | SUNTRUST MORTGAGE INC. | 14 | \$3,327,527.48 | 55.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,700,408.89 | 44.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,027,936.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YU57 | | SUNTRUST MORTGAGE INC. | 27 | \$5,930,612.01 | 23.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$18,816,968.59 | 76.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 107 | \$24,747,580.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YU65 | | SUNTRUST MORTGAGE INC. | 27 | \$6,429,050.69 | 42.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$8,735,668.84 | 57.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$15,164,719.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YU73 | | SUNTRUST MORTGAGE INC. | 19 | \$3,984,797.90 | 26.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$10,862,396.47 | 73.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$14,847,194.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YU81 | | SUNTRUST MORTGAGE INC. | 14 | \$3,481,390.01 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$16,292,434.27 | 82.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$19,773,824.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YU99 | | SUNTRUST MORTGAGE INC. | 18 | \$3,950,686.93 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$12,752,088.04 | 76.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$16,702,774.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YUL2 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$112,579.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$112,579.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YUZ1 | | SUNTRUST MORTGAGE INC. | 42 | \$4,927,409.86 | 39.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$7,649,769.38 | 60.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$12,577,179.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YVA5 | | SUNTRUST MORTGAGE INC. | 12 | \$2,806,550.94 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$17,229,212.87 | 85.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$20,035,763.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YVB3 | | SUNTRUST MORTGAGE INC. | 10 | \$1,885,656.32 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$14,326,648.31 | 88.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$16,212,304.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YVC1 | | SUNTRUST MORTGAGE INC. | 11 | \$2,497,580.24 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$18,611,270.50 | 88.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$21,108,850.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406YVD9 | SUNTRUST MORTGAGE INC. | 9 | \$2,291,786.06 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$22,468,994.25 | 90.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$24,760,780.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YVE7 | SUNTRUST MORTGAGE INC. | 14 | \$2,981,130.22 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$7,737,611.17 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,718,741.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YVG2 | SUNTRUST MORTGAGE INC. | 9 | \$2,133,643.73 | 22.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$7,317,575.92 | 77.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$9,451,219.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YW30 | FREEDOM MORTGAGE CORP. | 2 | \$364,000.00 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$657,650.00 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,021,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YWY2 | FREEDOM MORTGAGE CORP. | 2 | \$574,753.04 | 55.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$457,850.00 | 44.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,032,603.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YX70 | PHH MORTGAGE CORPORATION | 24 | \$5,003,242.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,003,242.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YX88 | PHH MORTGAGE CORPORATION | 59 | \$10,025,187.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$10,025,187.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YXB1 | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,401,479.68 | 14.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$8,161,600.27 | 85.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$9,563,079.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YXC9 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$145,000.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,204,965.79 | 93.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,349,965.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YXD7 | | 6 | \$985,405.00 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | UNIVERSAL MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 38 | \$4,994,929.15 | 83.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,980,334.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YXE5 | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,687,100.00 | 32.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,472,420.00 | 67.3% | 1 | \$154,990.63 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,159,520.00 | 100% | 1 | \$154,990.63 | | 0 | \$0.00 |
| 31406YXF2 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$903,645.00 | 32.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,872,204.97 | 67.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,775,849.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YXG0 | UNIVERSAL MORTGAGE CORPORATION | 5 | \$622,005.00 | 23.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,073,220.00 | 76.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,695,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YXH8 | Unavailable | 13 | \$2,136,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,136,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YXJ4 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$229,000.00 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,331,758.00 | 91.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,560,758.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YXK1 | UNIVERSAL MORTGAGE CORPORATION | 5 | \$719,900.00 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,157,105.00 | 81.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,877,005.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YXL9 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$439,000.00 | 17.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,105,320.00 | 82.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,544,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YXV7 | U.S. BANK N.A. | 4 | \$392,163.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$392,163.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406YXW5 | U.S. BANK N.A. | 4 | \$321,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$321,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YYC8 | BANKFINANCIAL FSB | 18 | \$3,363,394.10 | 74.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,179,123.79 | 25.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,542,517.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YYD6 | KENTUCKY HOUSING CORPORATION | 86 | \$7,963,016.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$7,963,016.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YYE4 | HARWOOD STREET FUNDING I, LLC | 106 | \$19,476,813.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$19,476,813.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YYF1 | HARWOOD STREET FUNDING I, LLC | 10 | \$1,957,419.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,957,419.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YYG9 | HARWOOD STREET FUNDING I, LLC | 284 | \$61,393,211.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 284 | \$61,393,211.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YYH7 | HARWOOD STREET FUNDING I, LLC | 19 | \$2,884,298.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,884,298.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YYJ3 | HARWOOD STREET FUNDING I, LLC | 46 | \$9,011,882.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,011,882.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YYK0 | HARWOOD STREET FUNDING I, LLC | 63 | \$9,927,027.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$9,927,027.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YZZ9 | CHEVY CHASE BANK FSB | 30 | \$7,098,773.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,098,773.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YZY9 | CHEVY CHASE BANK FSB | 7 | \$1,530,078.86 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$67,734.70 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,597,813.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YZZ6 | CHEVY CHASE BANK | 8 | \$1,721,806.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FSB | | | | | | | | |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 8 | \$1,721,806.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A3M1 | PLYMOUTH SAVINGS BANK | 14 | \$2,015,782.05 | 67.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$989,339.03 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,005,121.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A3N9 | BANK OF AMERICA NA | 37 | \$8,025,071.26 | 57.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,032,632.78 | 42.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$14,057,704.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A3P4 | BANK OF AMERICA NA | 52 | \$7,680,911.78 | 89.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$879,500.00 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$8,560,411.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A3Q2 | BANK OF AMERICA NA | 46 | \$9,935,577.76 | 67.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,700,742.33 | 32.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$14,636,320.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A3R0 | BANK OF AMERICA NA | 845 | \$187,985,201.18 | 68.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 373 | \$85,167,590.88 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,218 | \$273,152,792.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A3S8 | BANK OF AMERICA NA | 203 | \$12,815,694.67 | 87.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,830,043.98 | 12.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$14,645,738.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A3T6 | BANK OF AMERICA NA | 109 | \$10,460,066.13 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,436,617.55 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$12,896,683.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A3U3 | BANK OF AMERICA NA | 34 | \$7,151,429.40 | 83.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,425,751.90 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,577,181.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A3V1 | BANK OF AMERICA NA | 39 | \$8,553,783.00 | 70.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,600,947.54 | 29.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$12,154,730.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A3X7 | BANK OF AMERICA NA | 118 | \$22,230,622.61 | 71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$9,078,674.86 | 29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$31,309,297.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A3Y5 | BANK OF AMERICA NA | 3 | \$280,115.00 | 25.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$813,600.00 | 74.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,093,715.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4A6 | | BANK OF AMERICA NA | 96 | \$16,434,774.43 | 41.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$22,748,279.75 | 58.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$39,183,054.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4C2 | | BANK OF AMERICA NA | 47 | \$3,026,241.76 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$900,510.00 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$3,926,751.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4D0 | | BANK OF AMERICA NA | 12 | \$2,093,856.76 | 76.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$658,426.20 | 23.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,752,282.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4E8 | | BANK OF AMERICA NA | 8 | \$2,060,248.00 | 60.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,372,267.44 | 39.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,432,515.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4F5 | | BANK OF AMERICA NA | 27 | \$5,500,895.35 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,432,570.00 | 38.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,933,465.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4G3 | | BANK OF AMERICA NA | 27 | \$1,787,684.30 | 74.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$602,900.00 | 25.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,390,584.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4H1 | | BANK OF AMERICA NA | 21 | \$2,046,856.29 | 67.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$993,900.00 | 32.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,040,756.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4J7 | | BANK OF AMERICA NA | 87 | \$11,486,828.62 | 77.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,331,986.07 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$14,818,814.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4K4 | | BANK OF AMERICA NA | 5 | \$1,038,600.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,038,600.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4L2 | | BANK OF AMERICA NA | 40 | \$8,774,092.12 | 93.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$629,280.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,403,372.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4M0 | | BANK OF AMERICA NA | 21 | \$5,244,361.44 | 82.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,076,100.00 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,320,461.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407A4N8 | BANK OF AMERICA NA | 3 | \$675,817.82 | 64.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$368,500.00 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,044,317.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4P3 | BANK OF AMERICA NA | 130 | \$26,704,574.31 | 75.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$8,467,650.00 | 24.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$35,172,224.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4Q1 | BANK OF AMERICA NA | 10 | \$2,269,822.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,269,822.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4R9 | BANK OF AMERICA NA | 37 | \$6,080,406.81 | 93.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$418,500.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,498,906.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4U2 | Unavailable | 17 | \$3,231,188.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,231,188.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4V0 | Unavailable | 16 | \$3,169,024.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,169,024.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4W8 | Unavailable | 46 | \$8,962,856.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,962,856.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4X6 | Unavailable | 172 | \$31,527,891.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$31,527,891.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4Y4 | Unavailable | 8 | \$1,397,176.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,397,176.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4Z1 | Unavailable | 187 | \$32,981,215.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$32,981,215.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A5A5 | Unavailable | 197 | \$32,609,109.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$32,609,109.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A5B3 | Unavailable | 277 | \$44,864,207.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 277 | \$44,864,207.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A5C1 | Unavailable | 197 | \$37,314,892.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$37,314,892.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A5D9 | Unavailable | 149 | \$28,319,891.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$28,319,891.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407A5E7 | Unavailable | 58 | \$10,116,027.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$10,116,027.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A5F4 | Unavailable | 57 | \$8,652,732.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$8,652,732.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A5G2 | Unavailable | 14 | \$1,227,056.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,227,056.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A5K3 | Unavailable | 53 | \$7,015,949.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,015,949.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A5L1 | Unavailable | 40 | \$3,999,156.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,999,156.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A5M9 | Unavailable | 40 | \$4,022,859.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,022,859.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A5N7 | Unavailable | 27 | \$5,010,684.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,010,684.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A5P2 | Unavailable | 60 | \$9,994,593.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$9,994,593.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A5Q0 | Unavailable | 86 | \$15,153,158.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$15,153,158.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A6T3 | FIRST HORIZON HOME LOAN CORPORATION | 101 | \$10,657,086.64 | 99.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$89,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$10,746,686.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A6U0 | FIRST HORIZON HOME LOAN CORPORATION | 87 | \$12,021,799.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$12,021,799.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A6W6 | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$6,136,095.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,136,095.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A6Y2 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,324,644.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,324,644.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A6Z9 | | 175 | \$37,062,394.14 | 97.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | |
| | | Unavailable | 4 | \$970,450.00 | 2.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 179 | \$38,032,844.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31407A7A3 | | FIRST HORIZON HOME LOAN CORPORATION | 129 | \$23,912,610.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 129 | \$23,912,610.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31407A7B1 | | FIRST HORIZON HOME LOAN CORPORATION | 137 | \$29,820,955.00 | 98.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$549,000.00 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 139 | \$30,369,955.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31407A7C9 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,128,577.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,128,577.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31407AA27 | | CHARTER ONE MORTGAGE CORP. | 29 | \$3,426,810.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$3,426,810.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31407AA35 | | CHARTER ONE MORTGAGE CORP. | 31 | \$4,273,760.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$4,273,760.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31407AA43 | | CHARTER ONE MORTGAGE CORP. | 115 | \$25,936,477.31 | 99.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$194,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 116 | \$26,130,477.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31407AA50 | | CHARTER ONE MORTGAGE CORP. | 31 | \$1,765,454.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$1,765,454.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31407AA68 | | CHARTER ONE MORTGAGE CORP. | 19 | \$1,843,972.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,843,972.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31407AA76 | | CHARTER ONE MORTGAGE CORP. | 19 | \$2,439,853.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,439,853.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31407AA84 | | NAVY FEDERAL CREDIT UNION | 67 | \$13,586,865.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 67 | \$13,586,865.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
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| 31407AA92 | | NAVY FEDERAL CREDIT UNION | 36 | \$7,543,072.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,543,072.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AAA9 | | BANK OF AMERICA NA | 104 | \$19,059,712.76 | 94.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,111,953.99 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$20,171,666.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AAB7 | | BANK OF AMERICA NA | 107 | \$20,085,389.29 | 99.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$106,655.20 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$20,192,044.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AAC5 | | BANK OF AMERICA NA | 84 | \$16,109,111.95 | 77.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,762,853.62 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$20,871,965.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AAD3 | | BANK OF AMERICA NA | 68 | \$12,573,712.79 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$667,650.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$13,241,362.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AAG6 | | BANK OF AMERICA NA | 79 | \$16,484,328.08 | 65.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$8,747,244.62 | 34.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$25,231,572.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AAW1 | | CHARTER ONE MORTGAGE CORP. | 121 | \$21,514,435.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$21,514,435.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AAX9 | | CHARTER ONE MORTGAGE CORP. | 38 | \$8,988,020.16 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$255,900.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,243,920.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AAY7 | | CHARTER ONE MORTGAGE CORP. | 37 | \$2,548,659.26 | 97.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$55,343.41 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,604,002.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AAZ4 | | CHARTER ONE MORTGAGE CORP. | 50 | \$4,882,650.56 | 98.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$94,909.85 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,977,560.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AB67 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,000,135.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,000,135.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407AB75 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,326,291.89 | 34.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,350,129.74 | 65.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,676,421.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AB83 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,499,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,499,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AB91 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$755,025.00 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,887,082.01 | 83.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,642,107.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ABA8 | NAVY FEDERAL CREDIT UNION | 17 | \$3,523,076.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,523,076.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ABB6 | NAVY FEDERAL CREDIT UNION | 55 | \$9,575,917.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$9,575,917.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ABC4 | NAVY FEDERAL CREDIT UNION | 11 | \$2,077,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,077,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AC25 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AC33 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,733,600.00 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,540,650.00 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,274,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AC41 | COLONIAL SAVINGS FA | 48 | \$7,889,709.86 | 24.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$23,777,262.01 | 75.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$31,666,971.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AC58 | COLONIAL SAVINGS FA | 35 | \$5,643,852.45 | 49.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,807,954.17 | 50.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$11,451,806.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407AC66 | | COLONIAL SAVINGS FA | 15 | \$1,860,473.45 | 63.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,088,955.93 | 36.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,949,429.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AC82 | | GOLDMAN SACHS MORTGAGE COMPANY | 6 | \$1,262,921.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,262,921.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AC90 | | GOLDMAN SACHS MORTGAGE COMPANY | 31 | \$8,946,316.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,946,316.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ACA7 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$578,600.00 | 28.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,421,500.00 | 71.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ACK5 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,000,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,000,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ACL3 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,205,550.00 | 65.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,687,798.92 | 34.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,893,348.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ACM1 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$284,666.74 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,177,605.69 | 80.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,462,272.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ACN9 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,086,542.79 | 80.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$255,000.00 | 19.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,341,542.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ACP4 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$1,838,450.00 | 61.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,161,658.74 | 38.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,000,108.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ACQ2 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,286,660.51 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$125,000.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,411,660.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407ACR0 | HSBC MORTGAGE CORPORATION (USA) | 77 | \$15,547,578.48 | 97.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$454,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$16,001,578.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ACS8 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,000,049.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,000,049.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ACY5 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,811,162.87 | 56.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,188,950.00 | 43.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,000,112.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ACZ2 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,000,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AD32 | Unavailable | 15 | \$1,935,385.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,935,385.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AD40 | Unavailable | 12 | \$1,178,910.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,178,910.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AD73 | GUARANTY BANK F.S.B. | 11 | \$1,310,397.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,310,397.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AD81 | GUARANTY BANK F.S.B. | 15 | \$1,921,060.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,921,060.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AD99 | GUARANTY BANK F.S.B. | 14 | \$1,854,499.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,854,499.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ADA6 | GOLDMAN SACHS MORTGAGE COMPANY | 633 | \$148,371,244.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 633 | \$148,371,244.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ADB4 | GOLDMAN SACHS MORTGAGE COMPANY | 202 | \$13,484,680.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$13,484,680.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ADC2 | GOLDMAN SACHS | 109 | \$27,201,793.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | MORTGAGE COMPANY | | | | | | | |
|--------------|--|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 109 | \$27,201,793.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407ADD0 | | GOLDMAN SACHS MORTGAGE COMPANY | 109 | \$23,037,308.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 109 | \$23,037,308.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407ADE8 | | GOLDMAN SACHS MORTGAGE COMPANY | 2,694 | \$549,322,479.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2,694 | \$549,322,479.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407ADF5 | | GOLDMAN SACHS MORTGAGE COMPANY | 150 | \$13,696,321.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 150 | \$13,696,321.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407ADG3 | | GOLDMAN SACHS MORTGAGE COMPANY | 176 | \$22,734,387.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 176 | \$22,734,387.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407ADH1 | | GOLDMAN SACHS MORTGAGE COMPANY | 115 | \$25,255,595.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 115 | \$25,255,595.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407ADJ7 | | GOLDMAN SACHS MORTGAGE COMPANY | 466 | \$116,896,727.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 466 | \$116,896,727.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407ADT5 | | CHARTER ONE MORTGAGE CORP. | 23 | \$2,681,300.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$2,681,300.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407ADZ1 | | Unavailable | 13 | \$1,619,422.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,619,422.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407AEB3 | | HIBERNIA NATIONAL BANK | 26 | \$4,000,178.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$4,000,178.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407AEC1 | | HIBERNIA NATIONAL BANK | 81 | \$13,371,674.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 81 | \$13,371,674.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407AF30 | | CHASE HOME FINANCE, LLC | 4 | \$514,447.42 | 41.15% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$735,650.82 | 58.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,250,098.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407AF48 | CHASE HOME FINANCE, LLC | 39 | \$4,979,140.90 | 78.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,364,870.63 | 21.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,344,011.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AF71 | CHASE HOME FINANCE, LLC | 10 | \$922,588.58 | 77.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$270,236.51 | 22.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,192,825.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AF89 | CHASE HOME FINANCE, LLC | 39 | \$3,658,999.71 | 76.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,104,282.22 | 23.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,763,281.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AF97 | CHASE HOME FINANCE, LLC | 14 | \$1,240,450.31 | 93.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$85,500.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,325,950.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AFW6 | CHASE HOME FINANCE, LLC | 6 | \$1,399,739.83 | 63.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$793,550.71 | 36.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,193,290.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AFX4 | CHASE HOME FINANCE, LLC | 11 | \$1,837,825.22 | 58.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,284,729.52 | 41.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,122,554.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AFY2 | CHASE HOME FINANCE, LLC | 34 | \$6,078,464.23 | 91.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$553,475.83 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,631,940.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AFZ9 | CHASE HOME FINANCE, LLC | 5 | \$651,692.97 | 61.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$413,442.68 | 38.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,065,135.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AG62 | CHASE HOME FINANCE, LLC | 378 | \$85,924,431.91 | 91.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$8,233,899.99 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 414 | \$94,158,331.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407AG70 | CHASE HOME FINANCE, LLC | 172 | \$37,240,645.01 | 94.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,062,000.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$39,302,645.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AG88 | CHASE HOME FINANCE, LLC | 41 | \$9,770,156.86 | 85.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,618,400.00 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$11,388,556.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AGA3 | CHASE HOME FINANCE, LLC | 13 | \$1,265,986.57 | 68.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$574,100.08 | 31.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,840,086.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AGC9 | CHASE HOME FINANCE, LLC | 45 | \$2,618,822.89 | 78.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$713,514.54 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$3,332,337.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AGD7 | CHASE HOME FINANCE, LLC | 10 | \$1,798,995.27 | 50.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,783,661.91 | 49.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,582,657.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AGE5 | CHASE HOME FINANCE, LLC | 11 | \$1,407,469.57 | 48.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,522,917.68 | 51.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,930,387.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AGF2 | CHASE HOME FINANCE, LLC | 12 | \$1,992,555.02 | 34.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,818,759.66 | 65.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,811,314.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AGG0 | CHASE HOME FINANCE, LLC | 19 | \$4,114,707.07 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,483,319.27 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,598,026.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AGH8 | CHASE HOME FINANCE, LLC | 26 | \$5,395,359.68 | 57.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,921,534.41 | 42.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$9,316,894.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AGJ4 | CHASE HOME | 24 | \$4,627,760.51 | 69.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 11 | \$2,034,005.09 | 30.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,661,765.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AGK1 | | CHASE HOME FINANCE, LLC | 13 | \$2,209,533.41 | 68.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,020,574.10 | 31.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,230,107.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AGM7 | | CHASE HOME FINANCE, LLC | 5 | \$529,582.17 | 28.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,317,020.65 | 71.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,846,602.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AGN5 | | CHASE HOME FINANCE, LLC | 3 | \$541,992.62 | 38.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$851,312.75 | 61.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,393,305.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AGP0 | | CHASE HOME FINANCE, LLC | 5 | \$1,413,010.19 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$628,300.31 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,041,310.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AGS4 | | CHASE HOME FINANCE, LLC | 21 | \$4,294,409.93 | 44.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,352,558.90 | 55.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,646,968.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AGT2 | | CHASE HOME FINANCE, LLC | 14 | \$2,614,140.05 | 42.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,533,754.63 | 57.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,147,894.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AGU9 | | CHASE HOME FINANCE, LLC | 14 | \$2,584,786.20 | 45.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,048,853.70 | 54.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,633,639.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AGV7 | | CHASE HOME FINANCE, LLC | 13 | \$1,623,435.00 | 42.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,181,320.00 | 57.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,804,755.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AGW5 | | CHASE HOME FINANCE, LLC | 5 | \$518,200.00 | 39.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$779,600.00 | 60.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,297,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AGX3 | | CHASE HOME FINANCE, LLC | 5 | \$836,100.00 | 46.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$974,550.49 | 53.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,810,650.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AHE4 | | CHASE HOME FINANCE, LLC | 10 | \$1,391,625.80 | 46.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,583,166.71 | 53.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,974,792.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AHF1 | | CHASE HOME FINANCE, LLC | 45 | \$6,194,495.34 | 67.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,983,902.92 | 32.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$9,178,398.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AHG9 | | CHASE HOME FINANCE, LLC | 20 | \$1,838,562.88 | 59.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,246,466.55 | 40.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,085,029.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AHH7 | | CHASE HOME FINANCE, LLC | 23 | \$1,764,939.22 | 53.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,528,191.98 | 46.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,293,131.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJ28 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$2,817,117.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,817,117.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJ36 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$4,527,370.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,527,370.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJ44 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,335,396.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,335,396.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJ51 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,459,081.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,459,081.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407AJ69 | Unavailable | 11 | \$1,440,305.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,440,305.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJ85 | Unavailable | 19 | \$5,765,737.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,765,737.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJ93 | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,036,330.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,036,330.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJY8 | Unavailable | 1 | \$47,727.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$47,727.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJZ5 | Unavailable | 4 | \$1,262,038.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,262,038.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AKA8 | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,313,001.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,313,001.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AKC4 | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,337,644.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,337,644.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AKD2 | Unavailable | 34 | \$1,808,480.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$1,808,480.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AKF7 | Unavailable | 12 | \$2,908,686.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,908,686.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AKH3 | WACHOVIA MORTGAGE CORPORATION | 10 | \$992,687.66 | 91.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$90,000.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,082,687.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AKK6 | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,468,795.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,468,795.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ALK5 | WACHOVIA MORTGAGE | 14 | \$2,860,169.08 | 83.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 2 | \$557,083.56 | 16.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,417,252.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407ALN9 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$992,414.31 | 84.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$186,609.54 | 15.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,179,023.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407ALP4 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$805,884.93 | 76.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$247,496.89 | 23.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,053,381.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407ALQ2 | | WACHOVIA MORTGAGE CORPORATION | 27 | \$4,969,474.39 | 81% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,165,818.23 | 19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$6,135,292.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407ALS8 | | Unavailable | 6 | \$1,334,792.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,334,792.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407AM57 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 36 | \$7,321,685.84 | 98.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$126,350.00 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$7,448,035.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407AM65 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 53 | \$10,590,051.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$10,590,051.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407AM73 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$1,180,485.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,180,485.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407ANB3 | | Unavailable | 64 | \$8,470,861.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$8,470,861.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407ANC1 | | Unavailable | 259 | \$39,334,076.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 259 | \$39,334,076.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 31407AND9 | | Unavailable | 603 | \$87,566,481.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 603 | \$87,566,481.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ANE7 | | Unavailable | 83 | \$12,216,743.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$12,216,743.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ANG2 | | BANKUNITED, FEDERAL SAVINGS BANK | 11 | \$1,867,236.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,867,236.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ANL1 | | THIRD FEDERAL SAVINGS AND LOAN | 168 | \$25,210,722.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$25,210,722.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ANM9 | | THIRD FEDERAL SAVINGS AND LOAN | 19 | \$2,518,445.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,518,445.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ANN7 | | THIRD FEDERAL SAVINGS AND LOAN | 40 | \$4,529,302.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,529,302.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ANP2 | | THIRD FEDERAL SAVINGS AND LOAN | 117 | \$15,075,383.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$15,075,383.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ANQ0 | | THIRD FEDERAL SAVINGS AND LOAN | 50 | \$4,531,446.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,531,446.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AVL2 | | THE HUNTINGTON NATIONAL BANK | 33 | \$5,479,491.92 | 90.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$564,362.94 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,043,854.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AVM0 | | THE HUNTINGTON NATIONAL BANK | 21 | \$2,806,813.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,806,813.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AVN8 | | THE HUNTINGTON NATIONAL BANK | 14 | \$1,616,744.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,616,744.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AVQ1 | | THE HUNTINGTON NATIONAL BANK | 4 | \$559,982.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$559,982.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407AZJ3 | Unavailable | 9 | \$1,629,814.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,629,814.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AZM6 | OHIO SAVINGS BANK | 4 | \$415,563.85 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$20,113,691.56 | 97.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$20,529,255.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AZN4 | OHIO SAVINGS BANK | 4 | \$858,527.79 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 195 | \$38,269,423.67 | 97.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$39,127,951.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AZP9 | Unavailable | 68 | \$14,321,831.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$14,321,831.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AZQ7 | Unavailable | 189 | \$39,956,511.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$39,956,511.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AZR5 | OHIO SAVINGS BANK | 1 | \$243,999.99 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 213 | \$45,839,200.21 | 99.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$46,083,200.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AZS3 | OHIO SAVINGS BANK | 2 | \$377,595.99 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$33,718,457.79 | 98.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$34,096,053.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AZU8 | NATIONAL CITY MORTGAGE COMPANY | 22 | \$4,208,155.04 | 76.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,261,683.83 | 23.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,469,838.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AZV6 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,358,708.10 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$51,004.14 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,409,712.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AZW4 | FIRST PLACE BANK | 13 | \$2,212,936.40 | 30.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,927,703.99 | 69.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,140,640.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AZX2 | FIRST PLACE BANK | 13 | \$2,003,573.81 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$6,272,228.90 | 75.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,275,802.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BA25 | WELLS FARGO BANK, N.A. | 41 | \$3,867,260.73 | 93.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$274,712.56 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,141,973.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BA33 | | WELLS FARGO BANK, N.A. | 16 | \$2,914,743.13 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$590,200.00 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,504,943.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BA41 | | WELLS FARGO BANK, N.A. | 102 | \$19,565,374.49 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$998,479.29 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$20,563,853.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BA58 | | WELLS FARGO BANK, N.A. | 91 | \$18,341,127.04 | 97.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$499,650.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$18,840,777.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BA66 | | WELLS FARGO BANK, N.A. | 116 | \$17,613,072.17 | 97.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$430,070.11 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$18,043,142.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BA74 | | WELLS FARGO BANK, N.A. | 110 | \$18,973,482.08 | 97.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$466,481.92 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$19,439,964.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BA82 | | WELLS FARGO BANK, N.A. | 52 | \$9,675,942.97 | 97.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$212,203.11 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,888,146.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BA90 | | WELLS FARGO BANK, N.A. | 24 | \$4,551,509.68 | 96.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$154,414.03 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,705,923.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BAN9 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 5 | \$1,318,864.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,318,864.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BAP4 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 41 | \$7,596,279.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,596,279.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407BAQ2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$2,202,451.43 | 46.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,525,874.26 | 53.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,728,325.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BAR0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,838,867.23 | 90.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$182,180.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,021,047.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BAS8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 42 | \$9,397,413.60 | 66.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,647,805.74 | 33.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$14,045,219.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BAT6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 26 | \$4,753,443.41 | 91.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$419,275.51 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,172,718.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BAU3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$967,833.28 | 37.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,639,907.91 | 62.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,607,741.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BAW9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$225,000.00 | 20.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$871,802.97 | 79.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,096,802.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BAX7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$2,671,250.00 | 25.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$7,609,161.66 | 74.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,280,411.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BAY5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,529,142.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,529,142.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407BAZ2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,020,325.00 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,712,847.85 | 72.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,733,172.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BBA6 | WELLS FARGO BANK, N.A. | 8 | \$1,685,197.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,685,197.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BBH1 | BANK OF AMERICA NA | 37 | \$3,767,093.00 | 73.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,375,120.00 | 26.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,142,213.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BBJ7 | BANK OF AMERICA NA | 51 | \$6,780,769.00 | 75.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,205,420.00 | 24.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$8,986,189.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BBK4 | BANK OF AMERICA NA | 37 | \$8,652,300.00 | 82.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,780,650.00 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,432,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BBM0 | BANK OF AMERICA NA | 6 | \$1,205,446.00 | 44.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,511,650.00 | 55.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,717,096.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BBN8 | BANK OF AMERICA NA | 11 | \$1,375,916.00 | 57.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,037,350.00 | 42.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,413,266.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BCA5 | FIRST HORIZON HOME LOAN CORPORATION | 284 | \$57,586,086.74 | 82.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$12,428,026.00 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 348 | \$70,014,112.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BCB3 | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$5,244,901.87 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$278,000.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,522,901.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BCG2 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,990,568.56 | 79.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$512,070.17 | 20.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,502,638.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407BCJ6 | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$8,641,482.00 | 87.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,199,700.00 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,841,182.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BCK3 | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$8,278,593.00 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$659,250.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,937,843.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BCL1 | FIRST HORIZON HOME LOAN CORPORATION | 72 | \$15,468,840.00 | 83.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,135,246.00 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$18,604,086.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BE21 | STATE FARM BANK, FSB | 12 | \$2,141,795.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,141,795.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BEN5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 28 | \$3,296,499.61 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$157,250.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,453,749.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BEP0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 24 | \$3,255,897.39 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,774,560.93 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,030,458.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BEQ8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,613,682.23 | 93.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,728,682.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BER6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$878,857.22 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$12,947,519.27 | 93.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$13,826,376.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BES4 | STATE FARM BANK, FSB | 31 | \$1,975,430.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,975,430.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407BET2 | | STATE FARM BANK, FSB | 17 | \$1,213,463.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,213,463.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BEU9 | | STATE FARM BANK, FSB | 21 | \$2,591,191.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,591,191.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BEV7 | | STATE FARM BANK, FSB | 26 | \$3,660,797.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,660,797.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BEW5 | | STATE FARM BANK, FSB | 17 | \$3,421,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,421,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BEX3 | | STATE FARM BANK, FSB | 10 | \$1,269,060.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,269,060.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BF20 | | FLAGSTAR BANK, FSB | 5 | \$675,103.71 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,380,688.34 | 77.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,055,792.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BF38 | | FLAGSTAR BANK, FSB | 6 | \$292,472.75 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$3,268,941.92 | 91.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$3,561,414.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BF46 | | FLAGSTAR BANK, FSB | 5 | \$357,800.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$4,229,207.82 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$4,587,007.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BF53 | | FLAGSTAR BANK, FSB | 1 | \$119,990.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,101,600.00 | 94.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,221,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BF61 | | FLAGSTAR BANK, FSB | 2 | \$181,200.00 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,394,235.89 | 88.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,575,435.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BF79 | | Unavailable | 7 | \$1,314,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,314,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BF87 | | FLAGSTAR BANK, FSB | 1 | \$159,812.15 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,826,087.18 | 97.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,985,899.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407BF95 | FLAGSTAR BANK, FSB | 5 | \$941,950.00 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$9,763,848.00 | 91.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,705,798.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BFG9 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$1,077,417.00 | 75.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$343,400.00 | 24.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,420,817.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BFS3 | FLAGSTAR BANK, FSB | 9 | \$1,153,692.89 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$9,160,593.93 | 88.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,314,286.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BFT1 | FLAGSTAR BANK, FSB | 11 | \$805,447.66 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$5,547,880.47 | 87.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$6,353,328.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BFU8 | Unavailable | 53 | \$5,234,016.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,234,016.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BFV6 | Unavailable | 18 | \$3,410,138.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,410,138.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BFW4 | FLAGSTAR BANK, FSB | 1 | \$58,538.82 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$2,285,887.46 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,344,426.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BFX2 | FLAGSTAR BANK, FSB | 8 | \$530,550.00 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$3,752,721.31 | 87.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$4,283,271.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BFY0 | FLAGSTAR BANK, FSB | 5 | \$491,240.00 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,224,936.72 | 86.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,716,176.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGA1 | FLAGSTAR BANK, FSB | 1 | \$176,000.00 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,726,491.64 | 90.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,902,491.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGB9 | FLAGSTAR BANK, FSB | 7 | \$1,187,218.59 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$13,347,154.96 | 91.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$14,534,373.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGC7 | FLAGSTAR BANK, FSB | 11 | \$1,539,676.77 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 159 | \$27,611,930.21 | 94.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$29,151,606.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGD5 | | FLAGSTAR BANK, FSB | 12 | \$1,589,896.79 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$24,721,948.09 | 93.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$26,311,844.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGE3 | | FLAGSTAR BANK, FSB | 2 | \$285,817.81 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,106,296.82 | 94.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,392,114.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGF0 | | FLAGSTAR BANK, FSB | 1 | \$120,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,980,197.68 | 97.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,100,197.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGG8 | | FLAGSTAR BANK, FSB | 3 | \$147,000.00 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$1,893,901.60 | 92.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,040,901.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGH6 | | FLAGSTAR BANK, FSB | 2 | \$186,684.59 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$9,949,352.60 | 98.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,136,037.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGJ2 | | FLAGSTAR BANK, FSB | 1 | \$134,400.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,877,200.00 | 95.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,011,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGK9 | | FLAGSTAR BANK, FSB | 2 | \$466,367.41 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$10,882,313.84 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$11,348,681.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGL7 | | FLAGSTAR BANK, FSB | 3 | \$606,700.00 | 36.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,060,750.00 | 63.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,667,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGM5 | | FLAGSTAR BANK, FSB | 3 | \$486,400.00 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,539,315.03 | 83.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,025,715.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGN3 | | FLAGSTAR BANK, FSB | 3 | \$181,398.05 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$1,719,286.04 | 90.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$1,900,684.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGP8 | | FLAGSTAR BANK, FSB | 1 | \$136,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$7,639,794.41 | 98.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 59 | \$7,775,794.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGQ6 | | Unavailable | 12 | \$1,426,509.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,426,509.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGR4 | | FLAGSTAR BANK, FSB | 19 | \$1,096,227.13 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$5,087,208.26 | 82.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$6,183,435.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGS2 | | Unavailable | 10 | \$1,022,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,022,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BQ69 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$990,550.00 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,980,270.00 | 80.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,970,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BSV2 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$403,800.00 | 21.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,514,300.00 | 78.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,918,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C3B1 | | Unavailable | 5 | \$926,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$926,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C3D7 | | GUARANTY BANK F.S.B. | 11 | \$2,087,159.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,087,159.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C3F2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$975,053.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$975,053.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C3H8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$1,054,828.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,054,828.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C3J4 | | PHH MORTGAGE CORPORATION | 26 | \$5,022,212.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,022,212.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C3K1 | | PHH MORTGAGE CORPORATION | 28 | \$4,263,388.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 28 | \$4,263,388.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C3L9 | | PHH MORTGAGE CORPORATION | 27 | \$5,027,574.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,027,574.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C3M7 | | PHH MORTGAGE CORPORATION | 22 | \$5,031,784.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,031,784.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C3N5 | | PHH MORTGAGE CORPORATION | 23 | \$5,004,542.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,004,542.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C3P0 | | PHH MORTGAGE CORPORATION | 26 | \$5,009,267.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,009,267.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C3Q8 | | PHH MORTGAGE CORPORATION | 25 | \$4,936,705.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,936,705.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C3R6 | | PHH MORTGAGE CORPORATION | 58 | \$10,051,130.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,051,130.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C3S4 | | PHH MORTGAGE CORPORATION | 50 | \$11,078,076.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,078,076.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C3T2 | | PHH MORTGAGE CORPORATION | 59 | \$13,057,298.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$13,057,298.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C3U9 | | PHH MORTGAGE CORPORATION | 25 | \$4,983,293.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,983,293.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CWB9 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 6 | \$1,004,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,004,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CWC7 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 38 | \$4,845,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,845,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CXX0 | | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC. | 41 | \$6,582,722.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,582,722.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CZ26 | | Unavailable | 37 | \$7,505,367.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,505,367.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CZ34 | | Unavailable | 9 | \$1,525,826.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,525,826.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CZJ9 | | STATE FARM BANK, FSB | 15 | \$1,809,669.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,809,669.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CZK6 | | STATE FARM BANK, FSB | 56 | \$4,153,235.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$4,153,235.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CZL4 | | STATE FARM BANK, FSB | 17 | \$1,005,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,005,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CZM2 | | STATE FARM BANK, FSB | 15 | \$1,811,571.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,811,571.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CZNO | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$384,300.00 | 22.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,337,654.66 | 77.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,721,954.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CZP5 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$550,000.00 | 46.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$633,976.00 | 53.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,183,976.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CZY6 | | Unavailable | 11 | \$2,040,864.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,040,864.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D2A2 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 19 | \$1,730,143.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$1,730,143.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D2G9 | | DLJ MORTGAGE CAPITAL INC. | 75 | \$13,219,301.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$13,219,301.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D2H7 | | DLJ MORTGAGE CAPITAL INC. | 11 | \$577,427.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$577,427.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D2Z7 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 189 | \$4,637,445.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$4,637,445.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D3A1 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 386 | \$12,185,928.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 386 | \$12,185,928.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DA21 | | SUNTRUST MORTGAGE INC. | 26 | \$3,715,107.59 | 28.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$9,243,781.79 | 71.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$12,958,889.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DAY1 | | SUNTRUST MORTGAGE INC. | 104 | \$20,358,649.28 | 24.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 303 | \$63,226,992.93 | 75.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 407 | \$83,585,642.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DN43 | | ANCHORBANK FSB | 15 | \$1,315,487.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,315,487.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DN50 | | ANCHORBANK FSB | 16 | \$1,026,164.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,026,164.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DND3 | | Unavailable | 154 | \$12,425,138.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$12,425,138.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DNE1 | | Unavailable | 71 | \$9,087,484.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,087,484.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DNF8 | | Unavailable | 66 | \$13,489,970.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$13,489,970.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DNG6 | | Unavailable | 21 | \$3,298,718.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$3,298,718.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DNH4 | Unavailable | | 130 | \$26,475,337.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$26,475,337.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DNJ0 | Unavailable | | 415 | \$85,371,748.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 415 | \$85,371,748.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DNK7 | Unavailable | | 16 | \$1,810,806.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,810,806.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DNL5 | Unavailable | | 52 | \$3,956,113.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,956,113.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DNM3 | Unavailable | | 21 | \$5,486,129.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,486,129.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DNP6 | ANCHORBANK FSB | | 62 | \$6,988,794.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,988,794.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DNQ4 | ANCHORBANK FSB | | 208 | \$18,304,076.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$18,304,076.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DNR2 | ANCHORBANK FSB | | 17 | \$2,584,471.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,584,471.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DNS0 | ANCHORBANK FSB | | 118 | \$10,296,674.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$10,296,674.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DNT8 | ANCHORBANK FSB | | 37 | \$2,853,396.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,853,396.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DNU5 | ANCHORBANK FSB | | 20 | \$1,174,950.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,174,950.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DNW1 | ANCHORBANK FSB | | 208 | \$24,169,103.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$24,169,103.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DNX9 | ANCHORBANK FSB | | 94 | \$11,812,298.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$11,812,298.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DNY7 | ANCHORBANK FSB | | 45 | \$5,852,377.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,852,377.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DNZ4 | ANCHORBANK FSB | | 58 | \$7,751,145.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 58 | \$7,751,145.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DSA4 | | Unavailable | 1 | \$26,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$26,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DSB2 | | EMC MORTGAGE CORPORATION | 15 | \$2,198,615.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,198,615.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DSC0 | | EMC MORTGAGE CORPORATION | 23 | \$3,764,775.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,764,775.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DSD8 | | EMC MORTGAGE CORPORATION | 30 | \$4,111,664.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,111,664.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DSE6 | | EMC MORTGAGE CORPORATION | 240 | \$44,796,642.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$44,796,642.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DSF3 | | EMC MORTGAGE CORPORATION | 167 | \$26,909,561.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$26,909,561.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DSG1 | | EMC MORTGAGE CORPORATION | 111 | \$16,895,850.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$16,895,850.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DSH9 | | EMC MORTGAGE CORPORATION | 42 | \$6,263,323.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,263,323.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DUE3 | | LEHMAN BROTHERS HOLDINGS, INC. | 649 | \$144,287,514.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 649 | \$144,287,514.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DUF0 | | LEHMAN BROTHERS HOLDINGS, INC. | 446 | \$98,701,012.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 446 | \$98,701,012.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DUG8 | | LEHMAN BROTHERS HOLDINGS, INC. | 920 | \$203,297,685.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 920 | \$203,297,685.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DUH6 | | LEHMAN BROTHERS HOLDINGS, INC. | 512 | \$104,163,236.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 512 | \$104,163,236.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DUJ2 | | LEHMAN BROTHERS HOLDINGS, INC. | 341 | \$67,961,594.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 341 | \$67,961,594.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DUK9 | | LEHMAN BROTHERS HOLDINGS, INC. | 553 | \$110,817,724.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 553 | \$110,817,724.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DUL7 | | LEHMAN BROTHERS HOLDINGS, INC. | 560 | \$111,917,701.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 560 | \$111,917,701.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DUM5 | | LEHMAN BROTHERS HOLDINGS, INC. | 46 | \$9,846,502.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,846,502.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DUP8 | | LEHMAN BROTHERS HOLDINGS, INC. | 190 | \$36,828,889.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$36,828,889.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DUQ6 | | LEHMAN BROTHERS HOLDINGS, INC. | 46 | \$8,626,441.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,626,441.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DUR4 | | LEHMAN BROTHERS HOLDINGS, INC. | 336 | \$62,670,196.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 336 | \$62,670,196.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DUS2 | | LEHMAN BROTHERS HOLDINGS, INC. | 132 | \$22,233,357.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$22,233,357.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DW84 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 27 | \$6,030,384.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,030,384.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DW92 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 52 | \$9,200,571.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,200,571.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DWL5 | | WASHINGTON MUTUAL SECURITIES CORP. | 4 | \$1,096,056.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--------------|
| Total | | | 4 | \$1,096,056.36 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407DWM3 | | WASHINGTON MUTUAL SECURITIES CORP. | 12 | \$1,643,851.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | | 12 | \$1,643,851.69 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407DWN1 | | WASHINGTON MUTUAL SECURITIES CORP. | 16 | \$1,453,696.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | | 16 | \$1,453,696.96 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407DWP6 | | WASHINGTON MUTUAL SECURITIES CORP. | 38 | \$4,188,211.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | | 38 | \$4,188,211.33 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407DWQ4 | | WASHINGTON MUTUAL SECURITIES CORP. | 40 | \$3,205,286.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | | 40 | \$3,205,286.68 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407DWR2 | | WASHINGTON MUTUAL SECURITIES CORP. | 17 | \$1,118,214.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | | 17 | \$1,118,214.98 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407DXA8 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 14 | \$2,818,151.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | | 14 | \$2,818,151.47 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407DXB6 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 5 | \$753,522.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | | 5 | \$753,522.13 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407DXC4 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 42 | \$9,849,782.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | | 42 | \$9,849,782.81 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31407DXD2 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 12 | \$2,952,261.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | | 12 | \$2,952,261.89 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31407DY25 | | SELF-HELP VENTURES FUND | 36 | \$3,243,145.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,243,145.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DY33 | | SELF-HELP VENTURES FUND | 13 | \$1,430,206.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,430,206.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DY41 | | SELF-HELP VENTURES FUND | 120 | \$11,703,914.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$11,703,914.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DY58 | | SELF-HELP VENTURES FUND | 119 | \$9,875,303.93 | 100% | 1 | \$81,898.05 | NA | 1 | \$81,898.00 |
| Total | | | 119 | \$9,875,303.93 | 100% | 1 | \$81,898.05 | | 1 | \$81,898.00 |
| 31407DY66 | | SELF-HELP VENTURES FUND | 121 | \$10,900,632.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$10,900,632.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DY74 | | SELF-HELP VENTURES FUND | 148 | \$9,762,171.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$9,762,171.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DY82 | | SELF-HELP VENTURES FUND | 119 | \$7,044,942.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$7,044,942.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DY90 | | SELF-HELP VENTURES FUND | 99 | \$9,359,836.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$9,359,836.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DYY5 | | SELF-HELP VENTURES FUND | 49 | \$3,459,819.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,459,819.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DYZ2 | | SELF-HELP VENTURES FUND | 101 | \$6,270,882.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$6,270,882.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZ24 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 70 | \$12,748,427.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$12,748,427.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZ32 | | UBS WARBURG REAL ESTATE SECURITIES, | 56 | \$13,300,771.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | INC. | | | | | | | |
| Total | | | 56 | \$13,300,771.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407DZ40 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 43 | \$4,407,094.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$4,407,094.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407DZ57 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 52 | \$12,458,805.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$12,458,805.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407DZ65 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 46 | \$4,441,247.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$4,441,247.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407DZ81 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 13 | \$1,201,509.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,201,509.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407DZ99 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 26 | \$6,176,440.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$6,176,440.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407DZA6 | | SELF-HELP VENTURES FUND | 99 | \$6,869,616.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 99 | \$6,869,616.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407DZB4 | | SELF-HELP VENTURES FUND | 132 | \$6,456,218.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 132 | \$6,456,218.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407DZC2 | | SELF-HELP VENTURES FUND | 59 | \$2,463,954.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$2,463,954.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407DZD0 | | LEHMAN BROTHERS HOLDINGS, INC. | 11 | \$1,715,100.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,715,100.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407DZE8 | | LEHMAN BROTHERS HOLDINGS, INC. | 80 | \$13,380,086.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 80 | \$13,380,086.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407DZDF5 | LEHMAN BROTHERS HOLDINGS, INC. | 95 | \$14,602,832.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$14,602,832.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZG3 | LEHMAN BROTHERS HOLDINGS, INC. | 486 | \$99,146,512.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 486 | \$99,146,512.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZH1 | LEHMAN BROTHERS HOLDINGS, INC. | 283 | \$69,985,152.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 283 | \$69,985,152.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZJ7 | LEHMAN BROTHERS HOLDINGS, INC. | 76 | \$10,010,788.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$10,010,788.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZK4 | LEHMAN BROTHERS HOLDINGS, INC. | 117 | \$25,719,601.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$25,719,601.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZL2 | LEHMAN BROTHERS HOLDINGS, INC. | 32 | \$2,233,796.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,233,796.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZM0 | LEHMAN BROTHERS HOLDINGS, INC. | 69 | \$6,739,803.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$6,739,803.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZN8 | LEHMAN BROTHERS HOLDINGS, INC. | 63 | \$14,550,313.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$14,550,313.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZP3 | LEHMAN BROTHERS HOLDINGS, INC. | 22 | \$1,563,093.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,563,093.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZQ1 | LEHMAN BROTHERS HOLDINGS, INC. | 42 | \$5,636,282.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,636,282.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZR9 | LEHMAN BROTHERS HOLDINGS, INC. | 20 | \$3,842,352.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,842,352.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZS7 | LEHMAN BROTHERS HOLDINGS, INC. | 37 | \$3,594,418.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 37 | \$3,594,418.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZT5 | | LEHMAN BROTHERS HOLDINGS, INC. | 23 | \$3,091,359.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,091,359.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZU2 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 23 | \$5,050,960.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,050,960.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZV0 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 42 | \$6,473,670.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,473,670.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZW8 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 4 | \$815,071.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$815,071.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZX6 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 20 | \$1,787,192.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,787,192.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZY4 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 9 | \$1,215,752.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,215,752.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZZ1 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 9 | \$700,697.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$700,697.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MCA3 | | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$185,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$295,421.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL PACIFIC BANK | 4 | \$730,609.52 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 2 | \$157,753.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS BANK | 20 | \$2,005,404.26 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MORTGAGE CORPORATION | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$183,166.59 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN MORTGAGE COMPANY | 5 | \$427,365.07 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18 | \$2,990,360.37 | 2.88% | 0 | \$0.00 | NA | \$0.00 |
| | EASTERN BANK | 11 | \$1,431,284.64 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 212 | \$38,559,858.78 | 37.18% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 20 | \$2,515,044.85 | 2.43% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 30 | \$4,022,128.14 | 3.88% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 23 | \$3,289,750.00 | 3.17% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 22 | \$2,132,752.53 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 18 | \$2,731,900.00 | 2.63% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 33 | \$3,400,342.88 | 3.28% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFIRST BANK | 10 | \$546,025.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$996,670.23 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO SAVINGS BANK | 2 | \$201,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 70 | \$12,092,082.16 | 11.66% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$388,281.55 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$321,467.05 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$106,836.03 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 17 | \$1,808,005.82 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$277,552.53 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 172 | \$21,807,801.80 | 21.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 713 | \$103,700,065.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31371MCB1 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$472,166.37 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$450,300.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$43,816.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 3 | \$372,908.92 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 10 | \$823,966.96 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$556,714.98 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$556,952.43 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 11 | \$1,616,984.97 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 7 | \$631,130.48 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 6 | \$481,580.41 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 5 | \$542,950.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$58,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 14 | \$1,460,944.89 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$41,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$652,541.19 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$115,048.77 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 3 | \$193,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$225,663.92 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$67,024.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$205,151.92 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$926,066.38 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$215,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | USAA FEDERAL SAVINGS BANK | 2 | \$482,660.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 14 | \$888,169.52 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$11,697,912.82 | 49.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$23,777,655.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MCE5 | BANK OF AMERICA NA | 7 | \$604,910.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,520,695.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 4 | \$443,424.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 7 | \$1,169,744.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 12 | \$1,510,567.42 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 18 | \$3,994,669.08 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,050,872.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 832 | \$162,547,436.68 | 42.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 101 | \$18,616,402.79 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$470,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$159,680.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMIBANC MORTGAGE CORPORATION | 114 | \$20,341,823.12 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 110 | \$23,353,550.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$230,880.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 106 | \$18,700,003.18 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 9 | \$1,587,423.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$77,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 2 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE | 15 | \$2,878,792.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | COMPANY LLC | | | | | | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 62 | \$14,650,654.49 | 3.83% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 13 | \$1,986,750.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$129,857.70 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO SAVINGS BANK | 9 | \$908,221.06 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$76,842.61 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 102 | \$17,833,613.80 | 4.67% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 3 | \$787,546.02 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 10 | \$1,124,254.90 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$2,642,657.85 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$615,150.05 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 17 | \$2,806,635.38 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$1,215,005.62 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,790,927.85 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 381 | \$76,002,883.03 | 19.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,997 | \$382,249,274.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371MCF2 | BANK OF AMERICA NA | 3 | \$568,785.60 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANKFINANCIAL FSB | 4 | \$506,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 9 | \$996,970.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$596,592.29 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK | 10 | \$1,599,042.25 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 7 | \$1,016,006.94 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 40 | \$5,500,235.42 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 220 | \$43,095,097.20 | 5.84% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|-------|------------------|--------|---|--------|----|---|--------|
| COUNTRYWIDE HOME LOANS, INC. | 4 | \$643,069.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY | 11 | \$1,629,901.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,315,333.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 46 | \$9,832,142.85 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK | 4 | \$414,478.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 1,714 | \$331,946,532.92 | 44.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 79 | \$11,668,601.39 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION | 333 | \$53,893,164.77 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 9 | \$1,546,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 41 | \$5,305,197.40 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 1 | \$134,865.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 134 | \$24,462,155.16 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 40 | \$7,334,759.60 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 9 | \$1,539,242.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK | 11 | \$672,511.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 39 | \$5,243,093.78 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 77 | \$19,003,135.31 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC. | 6 | \$873,954.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,736,061.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 4 | \$642,532.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 6 | \$535,266.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK | 4 | \$357,452.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION | 19 | \$3,634,010.74 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 16 | \$1,993,552.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C. | 165 | \$31,246,494.30 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | RBC CENTURA BANK | 7 | \$1,097,698.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 32 | \$4,741,674.45 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$131,189.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$2,004,515.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 40 | \$5,637,664.84 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 90 | \$12,764,772.37 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$265,764.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$498,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$874,272.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 874 | \$138,230,712.69 | 18.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,152 | \$737,979,253.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MCG0 | BANK OF AMERICA NA | 15 | \$1,179,092.12 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$161,346.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$315,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$128,690.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 10 | \$1,449,776.20 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 5 | \$391,113.62 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 86 | \$15,021,739.35 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$172,445.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 12 | \$2,117,315.16 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$506,228.20 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 12 | \$2,004,757.89 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 11 | \$1,738,419.81 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$480,590.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|--------|
| | GUILD MORTGAGE COMPANY | | | | | | | |
| | HIBERNIA NATIONAL BANK | 4 | \$548,513.61 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$209,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 60 | \$8,452,717.61 | 6.53% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 13 | \$1,601,300.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 9 | \$1,188,680.73 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 26 | \$4,054,260.32 | 3.13% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 27 | \$4,509,272.30 | 3.48% | 0 | \$0.00 | NA | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 7 | \$954,264.63 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | \$2,075,271.61 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 13 | \$1,330,442.74 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 12 | \$1,327,581.17 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 34 | \$5,075,438.55 | 3.92% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 30 | \$5,053,422.00 | 3.9% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 4 | \$343,052.87 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 16 | \$2,035,682.49 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 68 | \$8,320,052.59 | 6.43% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 21 | \$2,058,304.83 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 29 | \$2,269,877.56 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$355,400.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$803,543.81 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 10 | \$660,887.31 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 420 | \$50,520,843.77 | 39.07% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 1,000 | \$129,415,725.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MCU9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$878,230.05 | 17.41% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 34 | \$4,165,244.68 | 82.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$5,043,474.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MCV7 | | CHASE HOME FINANCE, LLC | 55 | \$8,141,978.83 | 40.66% | 0 | \$0.00 | NA | \$0.00 |
| | | CITIMORTGAGE, INC. | 9 | \$1,291,627.87 | 6.45% | 0 | \$0.00 | NA | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$4,118,480.15 | 20.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 46 | \$6,473,616.84 | 32.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 139 | \$20,025,703.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MD38 | | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$140,000.00 | 2.81% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK OF AMERICA NA | 3 | \$216,460.00 | 4.35% | 0 | \$0.00 | NA | \$0.00 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$38,858.97 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 1 | \$159,484.14 | 3.21% | 0 | \$0.00 | NA | \$0.00 |
| | | EVERBANK | 7 | \$412,504.00 | 8.29% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$617,349.32 | 12.41% | 0 | \$0.00 | NA | \$0.00 |
| | | SYNOVUS MORTGAGE CORPORATION | 1 | \$147,517.64 | 2.97% | 0 | \$0.00 | NA | \$0.00 |
| | | TRUSTCORP MORTGAGE COMPANY | 1 | \$49,420.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$95,751.51 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 39 | \$3,097,203.43 | 62.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$4,974,549.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MD46 | | CHASE HOME FINANCE, LLC | 2 | \$133,592.58 | 15.9% | 0 | \$0.00 | NA | \$0.00 |
| | | INDYMAC BANK, FSB | 2 | \$88,264.33 | 10.5% | 0 | \$0.00 | NA | \$0.00 |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$51,066.11 | 6.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$567,322.93 | 67.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$840,245.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371MD87 | | BANK OF AMERICA NA | 3 | \$313,922.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 5 | \$427,495.01 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 7 | \$671,927.91 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,145,442.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OHIO SAVINGS BANK | 2 | \$241,270.43 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 1 | \$123,674.62 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$41,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$14,997,640.57 | 83.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$17,963,172.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MD95 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$4,074,836.12 | 70.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$393,900.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,325,000.00 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,793,736.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MDG9 | | CENTRAL PACIFIC BANK | 1 | \$198,453.12 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OHIO SAVINGS BANK | 2 | \$238,745.13 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$259,232.63 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 4 | \$1,082,681.67 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,914,803.87 | 73.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,693,916.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MDH7 | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$275,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL PACIFIC BANK | 3 | \$365,956.35 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 1 | \$198,446.68 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLONIAL SAVINGS FA | 5 | \$1,048,290.80 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS | 1 | \$145,465.08 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | AND LOAN ASSOCIATION, F.A. | | | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 61 | \$10,007,464.63 | 27.3% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$294,336.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 6 | \$942,131.88 | 2.57% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 7 | \$977,603.15 | 2.67% | 0 | \$0.00 | NA | \$0.00 |
| | HEMIBANC MORTGAGE CORPORATION | 12 | \$2,099,645.11 | 5.73% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 11 | \$1,755,400.00 | 4.79% | 0 | \$0.00 | NA | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$230,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 7 | \$709,990.73 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 5 | \$332,566.48 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO SAVINGS BANK | 7 | \$573,671.85 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 18 | \$2,626,144.00 | 7.17% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 2 | \$252,200.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 6 | \$863,763.59 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$636,193.81 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 88 | \$12,009,185.66 | 32.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 251 | \$36,651,455.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371MDM6 | BANK OF AMERICA NA | 208 | \$30,798,034.18 | 5.47% | 0 | \$0.00 | NA | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,209,009.18 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER ONE MORTGAGE CORP. | 7 | \$892,102.11 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 268 | \$35,278,741.29 | 6.26% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$364,333.70 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 284 | \$44,474,604.41 | 7.89% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 68 | \$10,910,824.85 | 1.94% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | FLAGSTAR BANK, FSB | 2 | \$414,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 102 | \$17,120,753.80 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 3 | \$352,255.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 8 | \$825,542.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$173,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 7 | \$1,066,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$700,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$401,004.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 4 | \$451,085.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$108,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$190,056.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 4 | \$386,950.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$672,977.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$230,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$2,518,292.93 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$72,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 33 | \$4,587,493.52 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$312,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$173,591.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$724,160.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 11 | \$1,817,311.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$327,364.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WACHOVIA MORTGAGE CORPORATION | 89 | \$14,026,353.77 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 49 | \$6,811,162.56 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 298 | \$43,133,824.22 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,092 | \$340,484,514.46 | 60.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,601 | \$563,400,346.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MDN4 | BANK OF AMERICA NA | 307 | \$43,682,933.88 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,337,896.70 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP. | 17 | \$2,447,795.04 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 106 | \$12,313,129.67 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$331,296.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 208 | \$25,230,299.83 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$138,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 80 | \$11,660,107.48 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 5 | \$579,408.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 43 | \$5,800,138.82 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 4 | \$441,166.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 8 | \$1,533,909.29 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 7 | \$640,600.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMIBANC MORTGAGE CORPORATION | 2 | \$224,346.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$404,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 27 | \$5,124,213.72 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 4 | \$509,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 10 | \$1,089,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 3 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$776,727.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | M&T MORTGAGE CORPORATION | | | | | | | |
| | MIDFIRST BANK | 5 | \$410,984.18 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 2 | \$359,768.22 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO SAVINGS BANK | 3 | \$469,959.70 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,991,746.81 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$212,085.85 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$509,567.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 5 | \$434,216.48 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$673,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 23 | \$2,892,316.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 17 | \$2,324,697.32 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 9 | \$875,534.49 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 7 | \$814,771.80 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$128,454.58 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS BANK NA | 47 | \$6,176,709.46 | 2.32% | 0 | \$0.00 | NA | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 32 | \$3,845,774.41 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 17 | \$1,607,013.97 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 36 | \$4,080,071.66 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 920 | \$121,751,628.13 | 45.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2,008 | \$266,250,370.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371MDQ7 | BANK OF AMERICA NA | 5 | \$1,147,300.00 | 9.32% | 0 | \$0.00 | NA | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,026,247.67 | 8.34% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 1 | \$199,775.88 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$2,181,415.19 | 17.72% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GUARANTY BANK F.S.B. | 1 | \$200,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$219,494.20 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$52,296.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$71,329.40 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 8 | \$1,060,556.00 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$169,644.15 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$872,133.94 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,057,816.72 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$12,308,009.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MDR5 | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$872,520.01 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$305,622.25 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 19 | \$2,462,655.97 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$39,966.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMBAAC MORTGAGE CORPORATION | 10 | \$1,552,987.96 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 8 | \$901,204.74 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$663,613.55 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$525,010.13 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 16 | \$2,675,116.99 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 5 | \$558,873.47 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 3 | \$292,463.31 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$515,752.95 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$217,806.10 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$476,336.50 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | TRUSTMARK NATIONAL BANK | | | | | | | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$19,900.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$569,000.00 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 17 | \$2,199,180.81 | 6.67% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$325,041.65 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 137 | \$17,807,541.66 | 53.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 248 | \$32,980,594.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371MDZ7 | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$463,255.83 | 4.37% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 5 | \$569,821.88 | 5.38% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$225,000.00 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 4 | \$540,305.92 | 5.1% | 0 | \$0.00 | NA | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$43,969.72 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$152,881.23 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$415,356.64 | 3.92% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$82,936.71 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | OPTEUM GROUP | 2 | \$489,000.00 | 4.62% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$189,483.91 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$62,854.92 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$750,049.44 | 7.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS BANK NA | 1 | \$98,926.52 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$137,000.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | | 9 | \$863,256.11 | 8.15% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | WELLS FARGO BANK, N.A. | | | | | | | |
| | | Unavailable | 40 | \$5,506,326.56 | 52.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 82 | \$10,590,425.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MEA1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,077,972.57 | 41.84% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$104,547.29 | 4.06% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,394,049.99 | 54.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,576,569.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MEC7 | | AMERICAN HOME MORTGAGE CORPORATION | 14 | \$1,687,530.00 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK OF AMERICA NA | 160 | \$15,071,614.12 | 19.47% | 0 | \$0.00 | NA | \$0.00 |
| | | CITIMORTGAGE, INC. | 110 | \$8,674,790.76 | 11.2% | 0 | \$0.00 | NA | \$0.00 |
| | | COLONIAL SAVINGS FA | 5 | \$348,709.56 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,484,850.24 | 3.21% | 0 | \$0.00 | NA | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$272,471.97 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$4,526,122.55 | 5.85% | 0 | \$0.00 | NA | \$0.00 |
| | | FLAGSTAR BANK, FSB | 5 | \$553,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | | GUARANTY BANK F.S.B. | 1 | \$25,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | | HARWOOD STREET FUNDING I, LLC | 11 | \$935,365.38 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | | IRWIN MORTGAGE CORPORATION | 1 | \$50,200.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | | MIDFIRST BANK | 1 | \$62,100.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 21 | \$1,697,458.61 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
| | | OHIO SAVINGS BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$170,218.88 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 40 | \$4,132,940.46 | 5.34% | 0 | \$0.00 | NA | \$0.00 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$1,686,581.11 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 13 | \$1,149,360.03 | 1.48% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION PLANTERS BANK NA | 17 | \$1,495,706.04 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,606,479.24 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 45 | \$3,172,845.87 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 278 | \$27,565,958.28 | 35.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 819 | \$77,419,303.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MED5 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$513,300.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 147 | \$11,672,670.25 | 26.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,956,391.76 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$766,499.25 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 3 | \$551,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$182,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 24 | \$1,925,419.87 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 14 | \$930,840.41 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$627,550.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$313,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 13 | \$902,371.64 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$399,189.73 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 143 | \$11,420,773.09 | 25.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 164 | \$11,965,254.89 | 27.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 558 | \$44,126,760.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MEF0 | BANK OF AMERICA NA | 7 | \$998,438.38 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 18 | \$3,513,022.42 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,089,798.38 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$2,324,984.04 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$441,864.96 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--------------|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$183,545.85 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$86,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 6 | \$1,062,206.45 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 195 | \$39,340,844.51 | 80.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 249 | \$49,040,704.99 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31371MEG8 | AMERICAN HOME MORTGAGE CORPORATION | 14 | \$1,963,019.08 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF AMERICA NA | 46 | \$4,005,067.83 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC. | 23 | \$2,492,515.06 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,262,228.14 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$4,793,459.65 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FLAGSTAR BANK, FSB | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$122,941.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OHIO SAVINGS BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUNTRUST MORTGAGE INC. | 59 | \$5,819,431.23 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$1,351,491.34 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$129,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNION PLANTERS BANK NA | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,224,545.15 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$178,180.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 437 | \$55,353,689.97 | 65.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 692 | \$84,939,119.70 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31371MEH6 | BANK OF AMERICA NA | 31 | \$4,067,144.49 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHARTER ONE MORTGAGE CORP. | 8 | \$925,612.23 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC. | 4 | \$543,770.19 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE HOME | 47 | \$4,314,190.15 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | LOANS, INC. | | | | | | | |
| | EASTERN BANK | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$1,417,787.18 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK, FSB | 3 | \$532,832.77 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 57 | \$5,960,256.63 | 8.56% | 0 | \$0.00 | NA | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$323,986.44 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$179,621.83 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$354,862.29 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$209,565.34 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$932,344.21 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$207,281.45 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS BANK NA | 9 | \$799,968.25 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$58,931.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 176 | \$17,737,848.06 | 25.48% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 8 | \$916,601.60 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 268 | \$29,827,769.06 | 42.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 651 | \$69,605,373.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371MEJ2 | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$50,992.49 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$2,336,235.07 | 97.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$2,387,227.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371MEK9 | WASHINGTON MUTUAL BANK, FA | 2 | \$344,228.60 | 7.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$4,413,586.25 | 92.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$4,757,814.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371MEL7 | WASHINGTON MUTUAL BANK, FA | 34 | \$5,924,299.16 | 89.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$697,633.98 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,621,933.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MES2 | PULTE MORTGAGE, L.L.C. | 2 | \$419,779.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 40 | \$8,951,335.27 | 34.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$16,228,195.98 | 63.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$25,599,310.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MET0 | HOMESTREET BANK | 5 | \$1,081,151.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 15 | \$3,224,836.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$121,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 63 | \$13,029,434.36 | 28.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$27,495,563.72 | 61.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$44,952,535.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MEU7 | GUARANTY BANK F.S.B. | 2 | \$353,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 5 | \$1,053,600.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 32 | \$6,095,032.00 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 68 | \$13,762,793.92 | 31.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$22,325,171.34 | 51.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$43,589,597.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MEW3 | GUARANTY BANK F.S.B. | 6 | \$1,255,818.79 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 6 | \$1,203,950.00 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 35 | \$6,276,281.73 | 56.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$473,800.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,836,160.65 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$11,046,011.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MEX1 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,385,068.39 | 45.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,846,622.59 | 54.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 36 | \$5,231,690.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371MEY9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,137,417.92 | 31.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$2,432,847.99 | 68.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$3,570,265.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371MEZ6 | | GUARANTY BANK F.S.B. | 8 | \$1,807,117.07 | 46.67% | 0 | \$0.00 | NA | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 5 | \$1,052,693.00 | 27.19% | 0 | \$0.00 | NA | \$0.00 |
| | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$201,200.00 | 5.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$811,020.93 | 20.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$3,872,031.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371P6T2 | | HARWOOD STREET FUNDING I, LLC | 3 | \$504,760.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$504,760.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371P6V7 | | HARWOOD STREET FUNDING I, LLC | 7 | \$758,208.78 | 39.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$1,183,597.96 | 60.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$1,941,806.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371P6W5 | | CITIMORTGAGE, INC. | 1 | \$53,946.24 | 4.3% | 0 | \$0.00 | NA | \$0.00 |
| | | FLAGSTAR BANK, FSB | 1 | \$173,500.00 | 13.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,027,065.57 | 81.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,254,511.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371P7B0 | | CITIMORTGAGE, INC. | 2 | \$67,078.40 | 6.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$930,988.03 | 93.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$998,066.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371P7E4 | | CITIMORTGAGE, INC. | 3 | \$127,956.98 | 17.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$616,298.80 | 82.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$744,255.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371P7F1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$590,418.04 | 72.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$226,674.12 | 27.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$817,092.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371P7G9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$718,661.83 | 41.32% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$1,020,459.48 | 58.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,739,121.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P7L8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$328,834.00 | 33.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$648,373.02 | 66.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$977,207.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P7M6 | | Unavailable | 5 | \$381,764.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$381,764.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QAC2 | | Unavailable | 1 | \$80,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$80,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QAD0 | | Unavailable | 1 | \$108,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$108,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QAK4 | | CITIMORTGAGE, INC. | 1 | \$62,094.81 | 52.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$56,284.71 | 47.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$118,379.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QAL2 | | Unavailable | 3 | \$188,319.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$188,319.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QAN8 | | CITIMORTGAGE, INC. | 6 | \$537,762.32 | 53.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$260,000.00 | 26.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$199,984.74 | 20.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$997,747.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QAP3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,534,501.00 | 58.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,110,726.67 | 41.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,645,227.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QAQ1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$851,741.16 | 47.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$925,138.39 | 52.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,776,879.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KM45 | | Unavailable | 96 | \$11,917,497.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$11,917,497.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376KM52 | | OHIO SAVINGS BANK | 2 | \$103,508.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 19 | \$3,114,818.45 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 475 | \$69,403,745.83 | 95.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 496 | \$72,622,073.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376KM60 | | WASHINGTON MUTUAL BANK, FA | 2 | \$395,350.90 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$13,694,716.04 | 97.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$14,090,066.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376KM78 | | WASHINGTON MUTUAL BANK, FA | 82 | \$8,377,327.71 | 57.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$6,157,218.49 | 42.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$14,534,546.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376KM86 | | OHIO SAVINGS BANK | 6 | \$484,814.35 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$14,768,844.92 | 96.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$15,253,659.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376KM94 | | ADVANTAGE BANK | 2 | \$108,460.30 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEA FEDERAL CREDIT UNION | 1 | \$64,939.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$150,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$61,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 3 | \$139,867.88 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 1 | \$71,332.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 1 | \$75,158.46 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK OF ST. PAUL | 1 | \$70,734.43 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | \$129,084.21 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIHOM MORTGAGE CORPORATION | 1 | \$79,604.40 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 1 | \$77,928.79 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE INC. | 12 | \$733,332.56 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATHOL CREDIT UNION | 1 | \$54,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AUBURNBANK | 1 | \$72,939.41 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$69,808.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 3 | \$180,630.98 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | BANCORPSOUTH BANK | | | | | | | |
| | BANK CALUMET, N.A. | 1 | \$46,956.47 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 2 | \$134,874.36 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$40,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$119,928.83 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$62,940.22 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$363,704.18 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$81,824.14 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$326,152.98 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$442,702.07 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$74,002.52 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$201,216.67 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$65,437.86 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 3 | \$186,200.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$92,657.29 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$47,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$34,468.04 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 2 | \$128,444.50 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$130,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$80,673.37 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$66,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$84,856.34 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$69,933.58 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$38,800.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | DURANT BANK AND TRUST COMPANY | | | | | | | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 3 | \$132,275.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$58,294.64 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY BANK | 6 | \$272,899.81 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$47,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$51,951.83 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 5 | \$219,990.78 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$72,331.30 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$407,468.51 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$82,921.24 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$82,994.74 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$72,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$52,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$54,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$194,723.08 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$54,950.28 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PENN BANK | 1 | \$55,189.33 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 18 | \$1,113,605.90 | 5.21% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$137,872.50 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$65,239.52 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE | 1 | \$41,720.38 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

| | CORPORATION | | | | | | | |
|--|------------------------------------|---|--------------|-------|---|--------|----|--------|
| | GREENWOOD CREDIT UNION | 1 | \$64,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$50,961.89 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$152,856.52 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$56,160.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$69,796.61 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$144,933.58 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEFEDERAL BANK | 2 | \$103,905.57 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$49,954.80 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$53,644.26 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$99,511.35 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA STATE BANK | 1 | \$49,827.68 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$82,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$296,166.70 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 1 | \$65,938.87 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$80,830.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | LA GRANGE STATE BANK | 3 | \$199,361.68 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$51,950.66 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$71,182.39 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$22,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$74,429.31 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$39,964.70 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$42,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$73,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHALL COMMUNITY CREDIT | 1 | \$81,922.19 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

| | UNION | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$70,133.39 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$103,741.56 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$488,819.83 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$80,923.14 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$187,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$69,435.63 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$65,700.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$81,124.80 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$473,008.48 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$249,993.97 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$18,983.24 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$166,421.72 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$50,951.60 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$159,847.46 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$32,968.68 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$54,400.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$222,825.56 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 1 | \$43,961.18 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$84,152.99 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$229,302.31 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | | 8 | \$466,244.18 | 2.18% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|-------|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$63,539.65 | 0.3% | 0 | \$0.00 | NA | \$0.0 |
| | RIDDELL NATIONAL BANK | 1 | \$64,939.79 | 0.3% | 0 | \$0.00 | NA | \$0.0 |
| | ROCKLAND TRUST COMPANY | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.0 |
| | S&T BANK | 3 | \$174,475.00 | 0.82% | 0 | \$0.00 | NA | \$0.0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$40,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | SAXON MORTGAGE INC. | 3 | \$237,856.44 | 1.11% | 0 | \$0.00 | NA | \$0.0 |
| | SKY FINANCIAL GROUP | 6 | \$364,046.92 | 1.7% | 0 | \$0.00 | NA | \$0.0 |
| | SOMERSET TRUST COMPANY | 1 | \$78,837.84 | 0.37% | 0 | \$0.00 | NA | \$0.0 |
| | SPACE COAST CREDIT UNION | 3 | \$209,658.22 | 0.98% | 0 | \$0.00 | NA | \$0.0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.0 |
| | STATE BANK OF LINCOLN | 1 | \$83,376.37 | 0.39% | 0 | \$0.00 | NA | \$0.0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$34,868.45 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | SYRACUSE SECURITIES INC. | 1 | \$71,483.73 | 0.33% | 0 | \$0.00 | NA | \$0.0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$54,794.85 | 0.26% | 0 | \$0.00 | NA | \$0.0 |
| | TEXAS BANK | 1 | \$71,934.91 | 0.34% | 0 | \$0.00 | NA | \$0.0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$68,936.09 | 0.32% | 0 | \$0.00 | NA | \$0.0 |
| | THE FIRST, N.A. | 1 | \$74,928.83 | 0.35% | 0 | \$0.00 | NA | \$0.0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$41,700.00 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$641,278.85 | 3% | 0 | \$0.00 | NA | \$0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$202,864.74 | 0.95% | 0 | \$0.00 | NA | \$0.0 |
| | TIERONE BANK | 2 | \$70,303.12 | 0.33% | 0 | \$0.00 | NA | \$0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$115,790.04 | 0.54% | 0 | \$0.00 | NA | \$0.0 |
| | | 4 | \$243,938.70 | 1.14% | 0 | \$0.00 | NA | \$0.0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | TRAVERSE MORTGAGE CORPORATION | | | | | | | |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$50,203.45 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$83,421.77 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK | 4 | \$222,021.69 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$109,600.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$58,944.02 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$62,740.41 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$134,880.36 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$62,940.21 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$142,561.72 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$48,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$135,129.49 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$43,960.22 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$265,380.28 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 49 | \$2,905,464.81 | 13.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 353 | \$21,369,664.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376KN28 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$103,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 1 | \$131,705.75 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$93,796.55 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$101,700.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$317,032.54 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$188,760.16 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$149,200.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN SAVINGS BANK | 2 | \$394,531.49 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$146,327.87 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$149,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 7 | \$1,289,919.94 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | \$561,412.37 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$184,587.61 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$354,208.64 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$184,593.63 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$187,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$92,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$105,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$190,475.52 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$126,226.21 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 2 | \$285,761.93 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$250,947.57 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$359,600.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$88,888.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$139,692.49 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$407,111.35 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$199,554.16 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$94,644.72 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$504,351.41 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CROWN BANK, N.A. | 1 | \$175,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$144,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$124,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$821,101.67 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$103,778.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 2 | \$304,560.69 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$154,658.53 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$206,475.52 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$95,190.45 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$168,634.23 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$201,392.87 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$332,266.25 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$384,258.44 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$301,132.23 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$283,731.63 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$99,783.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PENN BANK | 2 | \$451,034.19 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$279,394.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$139,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$836,621.95 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$115,745.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$184,786.93 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| FLAGSTAR BANK-DEDICATED CHANNEL | | | | | | | | |
| FRANSEN BANK & TRUST | 1 | \$105,667.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$148,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$324,106.55 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$135,621.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 4 | \$511,381.19 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$234,580.34 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$152,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$93,793.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$139,374.33 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$103,478.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$159,568.73 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$329,612.26 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD BANK | 1 | \$93,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$492,906.54 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$796,726.55 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE NAZARETH BANK & TRUST | 1 | \$138,937.13 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$104,772.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$152,668.86 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,020,737.96 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$296,633.22 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$873,204.89 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$263,433.05 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIZZOU CREDIT UNION | 2 | \$264,350.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$143,583.92 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | MORTGAGE AMERICA, INC. | | | | | | | |
| | MORTGAGE CENTER, LLC | 1 | \$142,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$103,771.56 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$160,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$1,278,349.80 | 4.12% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$505,440.96 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$779,101.67 | 2.51% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$204,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$476,944.34 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$272,708.49 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$133,868.30 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$89,502.97 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$249,458.92 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$456,317.61 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON STATE BANK | 1 | \$130,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$199,573.51 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$85,312.19 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$101,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$466,000.00 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$85,110.51 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$93,191.79 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | VAN WERT NATIONAL BANK | 1 | \$116,040.75 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$568,582.01 | 1.83% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | VYSTAR CREDIT UNION | | | | | | | |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$227,503.62 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$157,304.18 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$231,482.84 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$169,122.16 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CREDIT UNION | 2 | \$349,723.42 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$452,000.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$180,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$103,774.91 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$1,775,336.56 | 5.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 200 | \$31,028,139.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31376KN44 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$93,500.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$158,939.64 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$124,713.06 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 2 | \$266,742.38 | 2.41% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$298,156.00 | 2.7% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 2 | \$483,078.41 | 4.37% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$119,439.71 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$111,742.90 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$705,985.02 | 6.38% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$143,600.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$120,000.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | EPHRATA NATIONAL BANK | | | | | | | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$100,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$652,627.88 | 5.9% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$396,101.92 | 3.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$274,800.93 | 2.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$120,000.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | \$873,276.20 | 7.9% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$239,457.08 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$157,487.65 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$88,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$155,600.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$500,160.81 | 4.52% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$238,073.23 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$535,723.60 | 4.84% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$477,900.43 | 4.32% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$119,379.33 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$239,907.08 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$133,509.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$728,263.90 | 6.59% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS | 2 | \$328,244.77 | 2.97% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | BANK | | | | | | | |
| | PATELCO CREDIT UNION | 1 | \$309,298.73 | 2.8% | 0 | \$0.00 | NA | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$390,085.64 | 3.53% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$99,767.07 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$404,224.04 | 3.66% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$94,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$553,519.09 | 4.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 71 | \$11,058,305.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376KN51 | ABACUS FEDERAL SAVINGS BANK | 4 | \$701,791.15 | 6.39% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$99,377.28 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$325,000.00 | 2.96% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 2 | \$196,500.00 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$104,600.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$131,944.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LENOX | 1 | \$110,308.78 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$202,625.00 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$192,966.03 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$248,411.46 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$90,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 2 | \$199,377.28 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$150,000.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$595,343.16 | 5.42% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER ONE MORTGAGE CORP. | 1 | \$150,000.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 2 | \$227,462.85 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$148,000.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$94,396.36 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPORIA STATE BANK & TRUST COMPANY | 1 | \$88,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$298,093.75 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$120,534.40 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$108,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$125,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$178,863.91 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE BANK AND TRUST | 1 | \$150,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 1 | \$175,080.51 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$265,337.34 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$193,785.70 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$89,439.56 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$185,445.78 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$359,650.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LORIMAC CORPORATION | 1 | \$103,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK AND TRUST | 1 | \$267,800.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$156,391.14 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$257,363.51 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$364,815.11 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPTEUM GROUP | 1 | \$99,364.58 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$373,030.60 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SKY FINANCIAL GROUP | 9 | \$928,613.30 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$140,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$92,615.71 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$131,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$208,679.22 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$262,966.96 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,099,086.74 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,990,561.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KN69 | ADVANTAGE BANK | 2 | \$251,120.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$310,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$745,800.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$297,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$700,075.19 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$607,250.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$133,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$270,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 43 | \$6,844,704.84 | 12.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$197,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$324,000.00 | 0.59% | 1 | \$152,480.27 | NA | 1 | \$152,480.27 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$238,305.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$889,998.58 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK MUTUAL | 6 | \$1,176,650.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 3 | \$936,900.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$120,280.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$660,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 2 | \$275,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$569,805.61 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$359,650.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$88,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$496,050.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$121,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 12 | \$3,087,650.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$498,911.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$88,825.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$698,200.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 16 | \$3,442,876.38 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 6 | \$1,092,696.19 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$265,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 1 | \$135,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$248,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| EMPIRE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EPHRATA NATIONAL BANK | 1 | \$296,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$364,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 3 | \$555,947.52 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$622,460.45 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$390,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$235,850.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 9 | \$1,691,500.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$540,050.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$216,789.08 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR ONE CREDIT UNION | 3 | \$661,810.85 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$127,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD BANK | 1 | \$103,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$533,600.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$110,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 2 | \$254,897.23 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 12 | \$2,148,427.32 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$103,794.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$406,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS STATE EMPLOYEES | 1 | \$164,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CREDIT UNION | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | MECHANICS SAVINGS BANK | 2 | \$238,600.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$728,062.07 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$850,099.54 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 3 | \$691,800.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$224,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$1,381,690.00 | 2.53% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$160,835.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$137,160.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$499,700.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$433,800.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$276,600.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$597,700.14 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$131,063.77 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$440,350.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$352,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$607,000.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$223,675.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|-----------------------|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$105,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LACROSSE | 2 | \$236,068.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$182,935.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | STERNS LENDING, INC. | 1 | \$176,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$328,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$349,500.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$459,400.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$233,847.75 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | TWIN COUNTY CREDIT UNION | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$144,900.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK MORTGAGE | 2 | \$471,200.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$248,500.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$360,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$432,594.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$276,320.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 28 | \$4,246,280.50 | 7.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 313 | \$54,628,505.08 | 100% | 1 | \$152,480.27 | | 1 \$152,480.27 |
| 31376KN77 | ACACIA FEDERAL SAVINGS BANK | 1 | \$205,000.00 | 3.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$119,871.71 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$315,300.00 | 4.8% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED | 2 | \$420,000.00 | 6.39% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | CHANNEL | | | | | | | |
| | DFCU FINANCIAL | 2 | \$338,128.84 | 5.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 6 | \$1,303,000.00 | 19.82% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$156,000.00 | 2.37% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII HOME LOANS, INC. | 1 | \$416,000.00 | 6.33% | 0 | \$0.00 | NA | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$122,400.00 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$110,000.00 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$320,000.00 | 4.87% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$172,000.00 | 2.62% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$727,200.00 | 11.06% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$220,000.00 | 3.35% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK MORTGAGE | 2 | \$305,000.00 | 4.64% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$135,000.00 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,188,224.54 | 18.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 36 | \$6,573,125.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376KN85 | ARVEST MORTGAGE COMPANY | 13 | \$2,148,550.00 | 38.2% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 16 | \$3,308,525.46 | 58.83% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$167,200.00 | 2.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$5,624,275.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376KN93 | ARVEST MORTGAGE COMPANY | 6 | \$913,550.00 | 35.86% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,634,318.60 | 64.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$2,547,868.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376KNA0 | ARVEST MORTGAGE COMPANY | 17 | \$876,503.43 | 23.37% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 12 | \$660,202.71 | 17.6% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CRESCENT MORTGAGE COMPANY | 1 | \$76,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$84,603.29 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$143,045.56 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 27 | \$1,312,846.19 | 35.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$107,901.26 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$528,157.56 | 13.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$3,789,260.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KNB8 | ADVANTAGE BANK | 4 | \$383,036.22 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$104,900.37 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$92,911.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$86,321.89 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$359,569.69 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$99,907.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$106,398.95 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$92,916.73 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 8 | \$782,922.17 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$91,115.53 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$89,415.08 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$108,323.10 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$95,913.21 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$99,905.11 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$97,907.02 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$281,458.86 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$87,916.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$103,002.17 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$599,477.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| CITYWIDE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE SERVICE CORPORATION | 1 | \$86,251.92 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 1 | \$106,898.47 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$103,501.70 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERBANK, NATIONAL ASSOCIATION | 2 | \$192,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO. | 3 | \$300,896.07 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION | 1 | \$90,164.36 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$187,108.91 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$172,719.48 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$89,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$107,897.53 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$90,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$85,420.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$196,601.17 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$100,788.80 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$107,897.53 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$97,850.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$106,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$208,213.79 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$191,533.91 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$104,900.36 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$95,609.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$198,811.18 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$474,335.74 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PENN BANK | 1 | \$96,559.70 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 9 | \$847,161.51 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$205,403.70 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$182,328.81 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$97,911.40 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUERNSEY BANK FSB | 1 | \$104,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$86,917.45 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 9 | \$827,484.82 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$95,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$186,726.89 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$88,316.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$97,907.02 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$90,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$193,216.49 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$280,867.78 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$99,905.11 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 3 | \$304,691.42 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$85,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$88,715.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$93,910.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$108,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$109,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | MECHANICS SAVINGS BANK | | | | | | | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$92,913.86 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$195,120.41 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$109,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$99,909.61 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$99,909.60 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$184,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | MIZZOU CREDIT UNION | 1 | \$87,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$88,719.72 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$106,701.09 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$89,914.60 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$283,411.08 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ERA BANK | 1 | \$85,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$411,517.66 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$95,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$87,916.50 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$99,909.60 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$85,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$205,903.22 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT | 1 | \$93,910.81 | 0.43% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$104,902.75 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | SAXON MORTGAGE INC. | 2 | \$186,231.49 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$106,400.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$376,564.60 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$99,692.52 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$87,920.45 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$96,912.31 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$213,990.54 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$102,800.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$288,545.94 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$669,718.15 | 3.1% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$103,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 5 | \$480,659.22 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK MORTGAGE | 4 | \$388,019.37 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$93,011.67 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 4 | \$346,845.63 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | WALICK AND VOLK INC. | 1 | \$109,353.44 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$109,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$89,840.75 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$95,513.57 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$85,524.10 | 0.4% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | WORLD SAVINGS BANK | | | | | | | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$95,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$2,623,471.00 | 12.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 224 | \$21,593,419.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KNC6 | | ARVEST MORTGAGE COMPANY | 5 | \$490,560.04 | 11.44% | 0 | \$0.00 | NA | \$0.00 |
| | | CITIMORTGAGE, INC. | 8 | \$770,193.97 | 17.96% | 0 | \$0.00 | NA | \$0.00 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$181,193.97 | 4.23% | 0 | \$0.00 | NA | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 2 | \$210,802.25 | 4.92% | 0 | \$0.00 | NA | \$0.00 |
| | | FRANKLIN BANK, SSB | 2 | \$178,086.86 | 4.15% | 0 | \$0.00 | NA | \$0.00 |
| | | GUARANTY BANK F.S.B. | 1 | \$99,877.40 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 21 | \$2,049,893.75 | 47.81% | 0 | \$0.00 | NA | \$0.00 |
| | | TEXAS BANK | 1 | \$100,908.69 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$206,245.38 | 4.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$4,287,762.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KNE2 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$126,619.74 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | | ADVANTAGE BANK | 1 | \$127,182.09 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$144,262.98 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | | AMARILLO NATIONAL BANK | 5 | \$648,963.25 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | | AMEGY MORTGAGE | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$263,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 5 | \$619,947.84 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | | ASSOCIATED MORTGAGE INC. | 12 | \$1,569,443.43 | 5.05% | 0 | \$0.00 | NA | \$0.00 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$127,878.55 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | | | 1 | \$137,869.06 | 0.44% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | AULDS, HORNE & WHITE INVESTMENT CORP. | | | | | | | |
| | AURORA FINANCIAL GROUP INC. | 2 | \$272,303.63 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$137,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$111,893.73 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$142,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$119,886.14 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS | 1 | \$117,168.72 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$125,900.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$390,429.19 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 1 | \$134,372.38 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 2 | \$284,269.35 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$2,049,365.49 | 6.59% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 2 | \$253,643.49 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 1 | \$128,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$111,893.73 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$109,847.28 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$119,289.41 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$125,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$371,946.76 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | DPS CREDIT UNION | 1 | \$124,604.49 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$274,739.06 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$143,200.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$270,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$122,586.35 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$140,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$117,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$116,644.46 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$119,596.93 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$243,880.06 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$256,439.41 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$119,886.14 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$135,071.72 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$129,879.60 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$140,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 8 | \$1,006,454.71 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$129,183.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$121,887.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$138,668.30 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 8 | \$991,261.19 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$256,376.46 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$266,880.67 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$398,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$141,871.63 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$112,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| HARTFORD FUNDING LTD. | 2 | \$267,100.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 4 | \$474,352.09 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$131,800.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$112,632.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$127,379.02 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK | 1 | \$135,374.49 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$130,310.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$147,859.57 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$135,870.95 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$460,292.80 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 1 | \$114,796.12 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 3 | \$370,062.91 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 3 | \$382,889.78 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$110,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$131,877.74 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$129,080.34 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 2 | \$256,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$511,025.56 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$143,863.37 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-AMERICA MORTGAGE CORPORATION | 1 | \$140,125.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$111,905.91 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK | 1 | \$111,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$115,897.66 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE MARKETS, LLC | 1 | \$119,894.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 5 | \$587,630.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK TRUST AND SAVINGS BANK | 1 | \$147,520.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 1 | \$134,871.90 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$119,636.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 1 | \$130,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$139,177.09 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$121,884.25 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST | 1 | \$142,870.72 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$130,781.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$273,123.71 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$126,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$113,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON MORTGAGE INC. | 4 | \$456,332.06 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 2 | \$230,892.56 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAST OAKLAND COMMUNITY CREDIT UNION | 1 | \$147,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 3 | \$401,397.13 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$264,124.53 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 2 | \$264,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 3 | \$383,257.57 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|----------|---------------|
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$238,783.74 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$128,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$119,886.14 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$625,151.19 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$129,876.64 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$146,331.02 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$369,800.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$122,733.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$132,374.27 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 4 | \$499,793.73 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 1 | \$129,885.31 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$119,894.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$272,759.14 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$113,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$123,266.47 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$109,998.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$116,042.43 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$264,080.19 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$135,373.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,545,239.74 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 246 | \$31,223,948.00 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31376KNF9 | ARVEST MORTGAGE COMPANY | 14 | \$2,183,820.34 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 22 | \$3,834,813.33 | 35.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$552,480.88 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CRESCENT MORTGAGE COMPANY | 3 | \$488,317.78 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$123,764.07 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$444,592.82 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$184,395.87 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,570,931.97 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$234,033.03 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,179,376.91 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$10,796,527.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KNG7 | AMARILLO NATIONAL BANK | 1 | \$177,781.15 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$206,625.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$175,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 4 | \$1,071,001.95 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$210,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$230,760.11 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$470,645.59 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$455,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$183,958.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$314,701.11 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | XCEL FEDERAL CREDIT UNION | 3 | \$662,772.12 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$5,256,789.38 | 55.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$9,415,534.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KNH5 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$505,649.28 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$267,346.09 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$558,205.39 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | AMERICAN FINANCE HOUSE LARIBA | | | | | | | |
| | ASSOCIATED CREDIT UNION | 1 | \$195,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 9 | \$1,800,071.98 | 3.13% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$738,000.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$256,800.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF FALL RIVER, A CO-OPERATIVE BANK | 1 | \$214,796.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,048,297.40 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEWPORT | 1 | \$207,816.48 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$151,717.69 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$359,308.75 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$220,290.78 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$359,806.44 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$370,673.23 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$176,732.15 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,276,630.04 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| | BROOKLINE BANK | 1 | \$184,724.55 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BSI FINANCIAL SERVICES, INC. | 2 | \$345,500.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$349,675.84 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$154,109.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$350,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$1,343,278.95 | 2.34% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$422,099.95 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,608,199.28 | 2.8% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$427,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | COLUMBIA HOME LOANS, LLC | | | | | | | |
| | COMMUNITY STATE BANK | 1 | \$255,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$355,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$160,850.88 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$415,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | CUNA CREDIT UNION | 2 | \$336,800.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT HILLS BANK | 1 | \$152,996.32 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$499,527.07 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$253,650.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$359,324.87 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITY FINANCIAL GROUP | 1 | \$266,900.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$300,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$169,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$222,600.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$238,983.76 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$151,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$395,500.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$569,313.01 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$158,253.29 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$158,649.32 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$204,250.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|--------|
| | FIRST NATIONAL BANK ALASKA | | | | | | | |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$509,650.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 13 | \$2,419,625.94 | 4.21% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$375,355.97 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$379,269.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 19 | \$4,901,372.71 | 8.53% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 3 | \$549,279.40 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 7 | \$1,535,793.29 | 2.67% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$172,336.33 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$432,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$213,750.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,246,450.00 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$174,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 7 | \$1,719,959.53 | 2.99% | 0 | \$0.00 | NA | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$153,386.74 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 9 | \$1,775,504.34 | 3.09% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$359,316.89 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$203,306.91 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$686,772.10 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$259,753.31 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$192,725.61 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$331,200.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$343,842.55 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$232,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | MAIN STREET BANK AND TRUST | | | | | | | |
| | MECHANICS SAVINGS BANK | 2 | \$390,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | MEDWAY COOPERATIVE BANK | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$159,048.95 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$165,028.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 6 | \$1,609,762.07 | 2.8% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$300,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$149,957.58 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 3 | \$726,984.21 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$259,825.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$151,200.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$225,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$603,820.77 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$205,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$255,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$184,450.74 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SAXON MORTGAGE INC. | 2 | \$523,650.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$622,000.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | SKY FINANCIAL GROUP | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$266,508.85 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 5 | \$1,128,749.62 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$348,550.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$706,500.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | STERNS LENDING, INC. | 1 | \$234,850.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$252,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$216,143.66 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$183,834.79 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$324,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$167,850.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$222,175.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK MORTGAGE | 2 | \$577,760.78 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK | 2 | \$357,100.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$232,180.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$149,065.52 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$619,340.78 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$443,054.30 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$204,805.49 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$457,365.62 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$284,732.17 | 0.5% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | XCEL FEDERAL CREDIT UNION | 1 | \$164,278.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,797,535.84 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 261 | \$57,814,087.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KNJ1 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$111,236.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$200,847.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$131,986.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$103,867.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$52,945.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 12 | \$837,496.86 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$229,880.80 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 9 | \$538,916.04 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$402,965.76 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$138,957.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$36,764.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$193,932.85 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$52,944.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$74,977.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK OF NJ | 1 | \$69,930.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$59,940.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$81,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 51 | \$3,403,503.30 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | | | | | | | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$193,348.60 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$144,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 21 | \$1,367,098.08 | 2.66% | 0 | \$0.00 | NA | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$72,829.14 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANK CENTER FIRST | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 12 | \$831,139.06 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AKRON | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 3 | \$229,922.24 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEWPORT | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 4 | \$182,980.72 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$194,916.47 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WAUSAU | 2 | \$124,600.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BANKIOWA | 1 | \$41,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$162,789.74 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$138,438.27 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$107,063.85 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$74,925.34 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$70,300.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$72,980.69 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$79,918.44 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$44,956.27 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 3 | \$195,935.29 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$104,460.18 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$93,721.13 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$74,615.65 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| CENTRAL MORTGAGE COMPANY | 8 | \$483,744.81 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 2 | \$117,301.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 2 | \$156,599.81 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK MORTGAGE CORPORATION | 1 | \$64,936.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$107,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$259,781.18 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 3 | \$183,331.91 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 4 | \$288,966.50 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$72,925.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$39,425.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 2 | \$132,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$58,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 3 | \$211,933.10 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO. | 4 | \$277,970.87 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$151,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$67,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK FSB | 11 | \$688,773.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE HARVESTER CREDIT UNION | 1 | \$64,534.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$152,934.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 7 | \$468,984.03 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$64,637.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DPS CREDIT UNION | 2 | \$121,996.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$399,888.45 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$66,095.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS NATIONAL BANK | 1 | \$57,942.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 2 | \$165,836.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$82,913.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$220,748.29 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$59,940.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$75,926.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$70,381.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$574,599.23 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$76,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$133,798.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$115,285.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$59,940.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$79,219.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 5 | \$259,529.28 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$454,504.04 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$326,660.53 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$66,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$189,934.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$98,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 3 | \$140,856.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 5 | \$369,922.49 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$119,430.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$76,923.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$64,936.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$60,940.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$75,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 10 | \$652,913.41 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 36 | \$2,225,842.12 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 2 | \$150,718.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$79,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$264,753.04 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$273,971.03 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$64,870.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$75,926.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$58,627.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$82,018.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 4 | \$241,393.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| GATEWAY BANK, F.S.B. | 1 | \$78,921.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 5 | \$345,126.57 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$41,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$64,936.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 5 | \$393,442.98 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$152,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR ONE CREDIT UNION | 1 | \$79,712.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY | 2 | \$133,164.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$73,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$40,554.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$147,053.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 3 | \$214,962.11 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 4 | \$279,796.20 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$78,775.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$191,802.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$163,748.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$63,934.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$261,205.03 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| LA GRANGE STATE BANK | 4 | \$283,382.10 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$202,545.23 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 4 | \$229,167.35 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$78,318.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$110,844.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 2 | \$129,864.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK AND TRUST | 6 | \$355,035.49 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$59,938.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$128,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$114,829.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 3 | \$181,983.24 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$797,502.92 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$58,024.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 8 | \$518,958.74 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$186,090.43 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$84,511.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 2 | \$119,197.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK | 1 | \$79,922.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$71,930.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$80,519.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$220,420.79 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE CLEARING CORPORATION | 3 | \$193,257.42 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$82,176.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$47,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$498,186.37 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE BANK | 3 | \$192,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$66,333.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$209,611.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$74,927.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$470,608.74 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$83,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$79,920.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 5 | \$325,258.79 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$138,607.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 3 | \$188,695.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$102,337.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$47,951.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$268,531.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$125,876.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 4 | \$290,430.31 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$109,318.87 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$61,140.51 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$348,590.18 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$137,062.27 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 2 | \$139,736.14 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$157,274.63 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SAND RIDGE BANK | 1 | \$39,961.13 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 3 | \$213,886.40 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 4 | \$272,690.31 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 14 | \$880,008.32 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$33,965.33 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 6 | \$414,045.77 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$113,836.28 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$66,933.30 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$68,875.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$163,714.95 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$69,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$109,940.17 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | STATE BANK OF LACROSSE | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$124,440.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$140,655.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$76,723.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$589,945.92 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$462,796.50 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 2 | \$130,719.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$37,862.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 3 | \$226,781.09 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 5 | \$280,240.32 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$207,386.45 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$128,228.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 3 | \$192,812.41 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$14,659.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 10 | \$605,891.37 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$119,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$238,669.04 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$177,971.36 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$154,304.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$126,676.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$149,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON CAPITAL MORTGAGE GROUP | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$164,038.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$57,943.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$19,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$61,688.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$212,446.34 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$142,549.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$74,925.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 4 | \$287,982.72 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$6,210,617.74 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 787 | \$51,388,016.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KNK8 | ARVEST MORTGAGE COMPANY | 54 | \$3,387,402.48 | 40.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$80,917.41 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$204,424.18 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$136,111.08 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 4 | \$286,780.12 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 52 | \$3,367,551.97 | 40.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$347,049.83 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 3 | \$157,959.56 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$300,874.90 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$8,269,071.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KNL6 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 4 | \$379,829.69 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$94,403.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ALASKA USA FEDERAL CREDIT UNION | 3 | \$295,705.37 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK OF ILLINOIS | 4 | \$390,808.54 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 4 | \$389,554.14 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 2 | \$213,037.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 8 | \$761,863.81 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$892,317.09 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$104,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK OF ST. PAUL | 1 | \$103,394.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 2 | \$180,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$97,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK | 1 | \$104,393.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC. | 52 | \$5,070,377.47 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 2 | \$202,198.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$89,908.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$99,900.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 21 | \$2,046,313.88 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CENTER FIRST | 4 | \$373,607.12 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 10 | \$972,940.06 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$209,890.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER COUNTY NA | 1 | \$91,510.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LENOX | 1 | \$103,814.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$103,097.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WAUSAU | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 4 | \$364,769.43 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$187,662.98 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| BLACKHAWK CREDIT UNION | 2 | \$212,388.29 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$99,120.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BALL NATIONAL BANK | 3 | \$296,793.91 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$289,202.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROOKLINE BANK | 1 | \$104,896.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$90,162.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 4 | \$383,072.68 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 8 | \$794,076.63 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK FSB | 1 | \$100,703.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$99,898.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$91,009.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$768,326.52 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$91,406.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 2 | \$182,234.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$109,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 2 | \$188,361.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$97,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO. | 2 | \$203,597.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$377,259.56 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK FSB | 6 | \$594,905.06 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE HARVESTER CREDIT UNION | 2 | \$182,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$485,335.03 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$369,693.61 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$303,901.40 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 2 | \$188,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$109,500.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$107,889.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAR WEST BANK | 2 | \$202,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$181,903.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIMI, INC. | 2 | \$191,357.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$285,117.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$95,906.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 3 | \$279,527.10 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$107,215.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$968,909.90 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | FIRST INTERSTATE BANK | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$201,496.74 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$204,298.89 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$409,722.46 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$85,410.74 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$280,328.29 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$102,897.46 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$96,705.91 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$176,628.15 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$89,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 17 | \$1,644,493.34 | 2.64% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PENN BANK | 2 | \$201,796.34 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 21 | \$2,002,694.97 | 3.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$174,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$107,895.03 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$94,736.53 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$193,005.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$286,910.58 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$191,816.90 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$96,905.72 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$86,813.49 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 6 | \$588,072.68 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$94,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HANCOCK BANK | 3 | \$293,902.81 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$84,913.34 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR ONE CREDIT UNION | 4 | \$409,721.82 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$189,210.83 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$99,269.56 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$386,397.97 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$187,035.81 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$309,986.50 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$108,294.64 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$192,580.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT NATIONAL BANK | 2 | \$192,805.35 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$198,000.20 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$312,700.77 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$87,740.28 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | LA GRANGE STATE BANK | 3 | \$262,644.46 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$95,904.43 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$87,700.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$92,010.48 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$199,900.45 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LEGACY BANKS | 1 | \$93,046.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 2 | \$211,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$597,711.62 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$188,796.62 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$592,800.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$99,645.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$99,555.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$613,892.35 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$99,895.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$409,980.98 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$107,688.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$203,642.02 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$285,667.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$97,900.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$591,748.91 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 2 | \$205,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$879,406.77 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$104,897.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$195,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$588,389.29 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$94,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 3 | \$286,751.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$102,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$180,721.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$277,173.27 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$106,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$178,963.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$84,911.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$88,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$200,628.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$275,966.17 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | |
| | SAFE CREDIT UNION | 1 | \$100,899.45 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$86,822.16 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 2 | \$184,813.79 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$100,897.03 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 4 | \$397,192.19 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 6 | \$594,098.15 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$305,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$87,910.27 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$301,704.04 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$200,198.09 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$84,917.38 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$518,385.63 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$402,203.14 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$105,345.02 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$107,675.85 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$189,930.67 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 2 | \$196,350.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$172,821.53 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$89,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | TOWN & COUNTRY BANK OF QUINCY | | | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$566,513.32 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | TWIN COUNTY CREDIT UNION | 1 | \$94,903.14 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK MORTGAGE | 4 | \$382,723.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$95,890.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$376,673.99 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$257,914.47 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$92,058.26 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 2 | \$195,400.45 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$214,091.72 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$106,250.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$899,294.75 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$90,250.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$104,669.55 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$405,993.45 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$473,417.11 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$310,250.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP | 1 | \$100,697.23 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INC. | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$323,858.50 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$6,558,300.86 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 640 | \$62,206,016.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KNM4 | ARVEST MORTGAGE COMPANY | 26 | \$2,570,500.55 | 23.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$85,414.88 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$95,107.47 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$313,257.56 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$91,411.06 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$90,010.33 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$174,209.46 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 65 | \$6,411,306.82 | 57.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$287,454.65 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 4 | \$386,301.39 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$563,687.68 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$11,068,661.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KNN2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$1,549,327.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 8 | \$2,427,916.91 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 7 | \$1,095,407.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$347,645.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 6 | \$1,137,839.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$577,095.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 3 | \$560,857.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 2 | \$329,869.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$479,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|----|---|--------|
| ALASKA USA FEDERAL CREDIT UNION | 23 | \$4,894,813.48 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$455,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK OF ILLINOIS | 22 | \$3,360,947.96 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 13 | \$2,270,730.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 8 | \$1,371,664.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 4 | \$546,652.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 27 | \$4,731,683.43 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 6 | \$936,694.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK OF NEW JERSEY | 1 | \$266,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 1 | \$123,377.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$136,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 5 | \$1,029,929.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 6 | \$1,128,920.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$259,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK | 2 | \$230,174.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$236,009.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 4 | \$564,389.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$285,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 3 | \$769,225.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC. | 168 | \$29,474,187.30 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$644,041.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| AULDS, HORNE & WHITE INVESTMENT CORP. | 9 | \$1,362,453.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 5 | \$971,003.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 4 | \$845,930.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 45 | \$8,132,870.60 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CENTER FIRST | 2 | \$292,833.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 31 | \$4,967,687.92 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 31 | \$8,949,779.96 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER COUNTY NA | 3 | \$510,505.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEWPORT | 3 | \$544,474.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF PALATINE | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 3 | \$487,007.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 13 | \$2,962,793.45 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WAUSAU | 1 | \$245,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$168,482.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FINANCIAL GROUP INC. | 4 | \$1,048,443.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKWEST | 1 | \$110,892.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$173,672.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 7 | \$1,271,558.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 2 | \$491,157.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 18 | \$4,691,376.42 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION | 5 | \$852,635.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 3 | \$477,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BALL NATIONAL BANK | 3 | \$648,850.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 53 | \$12,168,318.01 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOTTOMLINE MORTGAGE, INC. | 1 | \$237,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAMBLE SAVINGS BANK | 1 | \$247,241.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BRIDGEWATER CREDIT UNION | 3 | \$580,118.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRUCETON BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,196,149.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 5 | \$1,289,214.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 7 | \$1,255,822.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$456,120.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 2 | \$287,872.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$239,755.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$717,021.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 3 | \$457,067.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 3 | \$623,694.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 17 | \$3,029,973.68 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$399,611.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$124,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$326,457.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 6 | \$1,204,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$111,424.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 25 | \$6,060,025.61 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$283,224.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 17 | \$2,535,236.21 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$110,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 5 | \$1,014,445.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$302,427.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$655,054.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$121,878.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 5 | \$1,042,107.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 5 | \$1,342,819.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 6 | \$1,017,388.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$222,873.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 2 | \$451,532.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 5 | \$1,331,475.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 3 | \$593,921.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$109,890.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 9 | \$1,554,635.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$162,259.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 3 | \$436,608.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 20 | \$3,408,798.84 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 3 | \$504,870.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 76 | \$18,890,502.08 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC. | 1 | \$287,713.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 8 | \$1,524,737.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 4 | \$1,076,144.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$879,453.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
| | DEDHAM INSTITUTION FOR SAVINGS | | | | | | | |
| | DEERE HARVESTER CREDIT UNION | 2 | \$237,872.58 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 34 | \$6,288,281.63 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 17 | \$3,200,164.48 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 3 | \$547,288.52 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 5 | \$942,691.57 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DPS CREDIT UNION | 5 | \$724,626.24 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$210,989.75 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 16 | \$2,479,334.92 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$646,190.62 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | EASTERN BANK | 3 | \$503,336.87 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$172,819.37 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$111,765.58 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$199,791.18 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$327,700.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | EVANS NATIONAL BANK | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO MORTGAGE | 4 | \$754,156.51 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$435,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$209,455.28 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 3 | \$499,360.04 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIMI, INC. | 3 | \$436,704.63 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$1,641,976.85 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | FIRST AMERICAN INTERNATIONAL BANK | | | | | | | |
| | FIRST CENTURY BANK, NA | 1 | \$358,625.18 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 25 | \$5,109,740.88 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 5 | \$730,541.67 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$304,027.14 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 7 | \$1,467,725.12 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$117,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 4 | \$713,345.07 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$359,650.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 3 | \$478,661.50 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 9 | \$1,404,995.91 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$153,800.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 18 | \$4,823,936.30 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$236,900.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$684,146.38 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 34 | \$6,154,031.13 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$817,642.71 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$350,986.99 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|-----------------|-------|---|--------------|----|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,039,088.40 | 0.17% | 1 | \$198,330.52 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 4 | \$652,661.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 13 | \$2,568,675.13 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$951,005.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$157,543.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$228,136.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$405,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 3 | \$408,999.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 9 | \$1,769,740.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 36 | \$6,553,534.25 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$129,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 8 | \$1,380,166.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PACIFIC FINANCIAL, INC. | 1 | \$233,767.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PENN BANK | 14 | \$2,897,028.94 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 92 | \$17,134,588.57 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$252,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$158,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$125,874.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF RUSH CITY | 1 | \$144,852.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 23 | \$5,142,357.95 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 2 | \$581,110.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 13 | \$2,200,779.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 4 | \$758,832.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FRANSEN BANK & TRUST | 1 | \$206,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 26 | \$6,274,290.15 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 4 | \$718,283.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 8 | \$1,199,224.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 5 | \$1,424,896.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 46 | \$9,365,249.63 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 11 | \$1,994,753.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA TELCO CREDIT UNION | 2 | \$434,567.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$424,308.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$122,777.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 7 | \$1,723,586.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 2 | \$358,792.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 11 | \$1,899,613.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$806,737.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 2 | \$444,560.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 2 | \$279,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$126,277.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 12 | \$2,224,017.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR ONE CREDIT UNION | 27 | \$5,373,391.14 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY | 2 | \$335,816.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC. | 4 | \$954,784.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC. | 2 | \$655,154.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 9 | \$1,697,372.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 19 | \$3,293,684.34 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$150,916.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | HIBERNIA NATIONAL BANK | | | | | | | |
| | HIWAY FEDERAL CREDIT UNION | 8 | \$1,300,063.08 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HOME BANK | 1 | \$115,978.78 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$379,920.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$675,367.39 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 14 | \$2,612,676.61 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$335,391.13 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$148,851.67 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$278,350.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$158,495.80 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD BANK | 2 | \$380,694.20 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 1 | \$111,808.58 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$137,855.92 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 5 | \$881,237.04 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$366,345.97 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$238,162.67 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$123,879.48 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT NATIONAL BANK | 1 | \$129,859.47 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | INDIAN VILLAGE COMMUNITY BANK | 2 | \$245,679.78 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$299,694.14 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 7 | \$1,079,951.88 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 10 | \$1,675,333.92 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK, FSB | 1 | \$359,283.32 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ISB COMMUNITY BANK | 3 | \$497,450.67 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$452,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 2 | \$287,713.28 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| JAMES B. NUTTER AND COMPANY | 15 | \$2,629,168.67 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC. | 4 | \$602,816.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 14 | \$2,806,901.96 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE NAZARETH BANK & TRUST | 5 | \$948,041.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$309,051.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 16 | \$3,411,838.87 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 4 | \$797,790.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 6 | \$1,302,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$165,439.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$151,845.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 42 | \$7,260,793.36 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 1 | \$155,536.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 1 | \$206,239.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LORIMAC CORPORATION | 5 | \$1,096,687.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 35 | \$8,125,190.94 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE CREDIT UNION | 2 | \$374,785.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 4 | \$627,269.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 10 | \$2,089,612.96 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK AND TRUST | 1 | \$274,233.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$252,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 13 | \$2,718,501.97 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$324,664.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDWAY COOPERATIVE BANK | 1 | \$172,332.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$149,647.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$111,033.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$131,868.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 48 | \$8,136,764.36 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 7 | \$1,388,284.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$311,689.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 5 | \$965,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | \$1,140,942.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 3 | \$635,807.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 56 | \$11,390,334.60 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$598,480.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$636,350.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 7 | \$1,089,049.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 5 | \$1,304,507.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK | 1 | \$112,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 7 | \$1,541,382.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$119,383.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$290,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$117,480.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 41 | \$8,050,187.41 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AND EQUITY FUNDING | 1 | \$299,708.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|--------|
| | CORPORATION DBA MEFC | | | | | | | |
| | MORTGAGE CENTER, LLC | 2 | \$443,615.33 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 10 | \$2,337,523.38 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MARKETS, LLC | 5 | \$891,298.19 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 7 | \$1,196,763.55 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$305,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$231,477.65 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$619,369.05 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$359,650.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 52 | \$10,062,623.59 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 1 | \$343,092.21 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ALLIANCE BANK | 3 | \$749,642.07 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$1,159,804.68 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 6 | \$1,338,919.70 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH FORK BANK | 2 | \$359,632.95 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$1,194,795.07 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 16 | \$4,210,950.40 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$141,858.64 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 19 | \$2,752,471.39 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 3 | \$619,591.22 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | OCEAN BANK | 1 | \$352,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 8 | \$1,500,998.30 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 3 | \$470,934.16 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 31 | \$6,027,157.86 | 1.01% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | OPPORTUNITIES CREDIT UNION | 1 | \$214,990.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 8 | \$1,428,925.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$141,751.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 5 | \$875,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$1,238,548.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 18 | \$3,518,129.01 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$178,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$538,910.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$131,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$549,540.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 2 | \$451,550.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 3 | \$369,953.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 21 | \$3,961,335.70 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 10 | \$2,361,191.94 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | \$969,046.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$990,986.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 3 | \$849,711.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$175,820.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$498,662.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 10 | \$1,588,743.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$637,646.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | RIDDELL NATIONAL BANK | 2 | \$319,836.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$452,405.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 8 | \$1,792,954.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$322,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$898,378.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 7 | \$1,118,020.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$480,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$451,405.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAND RIDGE BANK | 1 | \$189,810.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 12 | \$2,284,284.17 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$636,127.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 9 | \$1,668,147.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$112,382.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 8 | \$1,099,471.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 13 | \$2,368,999.98 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$117,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$299,636.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 4 | \$634,288.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$379,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$295,705.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$117,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$637,253.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$1,240,731.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | SPACE COAST CREDIT UNION | | | | | | | |
| | SPENCER SAVINGS BANK | 1 | \$259,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 6 | \$1,165,240.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$176,823.80 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$160,839.72 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$1,516,827.90 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$849,483.22 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$383,707.56 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$255,639.11 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LACROSSE | 6 | \$873,108.11 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$259,276.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$467,435.46 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$317,396.09 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 6 | \$1,333,562.42 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$369,961.67 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$732,796.09 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$333,400.90 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 26 | \$4,318,585.49 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$138,986.08 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$968,792.03 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON STATE BANK | 2 | \$230,350.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$136,719.96 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$813,179.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 6 | \$1,868,937.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$473,888.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$255,745.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$118,884.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 13 | \$3,047,264.98 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 2 | \$397,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$162,925.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$248,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 9 | \$1,366,146.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$619,900.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$119,874.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$566,825.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 8 | \$1,360,140.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 12 | \$2,679,510.59 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 24 | \$4,934,760.45 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 4 | \$597,312.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 4 | \$782,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 24 | \$3,865,503.54 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$407,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 10 | \$1,820,782.99 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNIVERSAL MORTGAGE BANKERS | 1 | \$168,662.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 7 | \$1,057,833.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 9 | \$2,135,033.42 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$487,235.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 1 | \$357,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$378,621.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$309,866.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 2 | \$384,089.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$492,168.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$757,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 5 | \$707,791.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 19 | \$3,483,130.47 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$257,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 9 | \$1,691,679.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$186,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 12 | \$2,422,896.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBOROUGH SAVINGS BANK | 1 | \$299,701.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 13 | \$2,278,993.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 14 | \$1,991,465.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$529,076.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | WORKERS CREDIT UNION | 5 | \$1,166,760.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 7 | \$1,974,367.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$117,685.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | XCEL FEDERAL CREDIT UNION | 6 | \$1,426,546.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$119,874.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 297 | \$51,767,921.31 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,084 | \$595,069,720.00 | 100% | 1 | \$198,330.52 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KNP7 | ARVEST MORTGAGE COMPANY | 79 | \$14,478,257.91 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 7 | \$1,039,737.35 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 7 | \$1,534,107.30 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 9 | \$2,247,615.52 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 15 | \$2,857,724.76 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 3 | \$451,168.34 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 3 | \$456,566.35 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 10 | \$1,920,496.75 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 397 | \$82,574,419.22 | 71.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$344,209.33 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 7 | \$1,231,276.18 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 13 | \$2,540,544.36 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,338,323.21 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 572 | \$116,014,446.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KNQ5 | ARVEST MORTGAGE COMPANY | 32 | \$6,169,031.79 | 16.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$94,898.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$675,188.74 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 4 | \$667,754.40 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | 130 | \$26,707,144.24 | 73.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$258,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,895,238.39 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$36,467,256.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KNR3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$349,607.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$359,610.67 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$243,739.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$284,683.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$997,626.37 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 4 | \$916,448.10 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$721,003.13 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$331,288.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$282,697.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 14 | \$2,231,693.22 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 29 | \$7,422,675.09 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 6 | \$1,161,802.79 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$117,873.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$179,807.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 11 | \$2,277,203.72 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 3 | \$693,709.71 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 32 | \$6,165,847.54 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 2 | \$441,314.91 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$338,058.76 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CENTEX HOME EQUITY COMPANY, LLC | | | | | | | |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$790,882.89 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$285,398.04 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$362,598.07 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$141,748.30 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$136,207.46 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$231,700.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$144,153.51 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 2 | \$261,432.58 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$319,657.90 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CRESCENT CREDIT UNION | 6 | \$1,022,844.81 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN BANK FSB | 35 | \$6,410,057.08 | 5.94% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$140,399.74 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$105,623.41 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DPS CREDIT UNION | 2 | \$262,152.56 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | EASTERN BANK | 2 | \$429,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$275,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$251,459.92 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$127,737.08 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,687,599.53 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$169,813.93 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST HAWAIIAN BANK | 21 | \$5,541,777.56 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$294,053.54 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$1,249,080.54 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$359,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$179,807.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$204,780.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$199,781.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 12 | \$2,327,476.11 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$249,732.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 5 | \$1,140,373.49 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,369,098.19 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$99,893.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT CAMPBELL FEDERAL CREDIT UNION | 9 | \$1,428,520.67 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$288,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$173,805.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 1 | \$237,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 11 | \$2,355,401.62 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 4 | \$438,882.47 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$567,654.11 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 4 | \$482,962.13 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC. | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$237,489.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HOME FEDERAL SAVINGS BANK | 1 | \$211,183.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$237,745.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$141,848.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$129,857.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$129,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$95,389.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$315,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 6 | \$996,447.99 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 3 | \$693,833.09 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$131,858.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$762,276.86 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$599,671.63 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$439,700.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$719,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$394,554.33 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 4 | \$1,011,064.89 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 2 | \$276,710.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$335,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$350,624.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 36 | \$9,085,111.88 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$359,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$730,218.50 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 3 | \$768,576.33 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 2 | \$427,992.03 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$299,978.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 2 | \$634,306.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 8 | \$1,403,772.29 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$218,693.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$359,265.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 2 | \$473,931.82 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$474,357.94 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$206,673.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAHARA MORTGAGE | 1 | \$281,113.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 5 | \$709,931.04 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$661,593.50 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON MORTGAGE INC. | 3 | \$572,595.90 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 1 | \$310,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 4 | \$514,570.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 4 | \$456,190.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$273,933.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$476,316.97 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$356,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & | 2 | \$186,560.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | TRUST COMPANY | | | | | | | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$460,435.18 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 11 | \$2,464,153.96 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 2 | \$524,089.12 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$159,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$319,868.65 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$121,866.46 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$101,435.21 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$374,024.32 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$499,062.20 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$347,619.09 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$232,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 23 | \$3,502,988.80 | 3.25% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 8 | \$1,248,925.27 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$186,266.90 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | XCEL FEDERAL CREDIT UNION | 15 | \$3,006,090.43 | 2.79% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 34 | \$6,201,833.62 | 5.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 538 | \$107,986,691.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376KNS1 | ADVANTAGE BANK | 3 | \$135,264.20 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$153,031.38 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$124,121.82 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$69,600.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$67,512.04 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$55,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 1 | \$77,231.23 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC. | 1 | \$49,431.26 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$43,348.82 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 3 | \$206,042.70 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$186,146.87 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CALUMET, N.A. | 1 | \$69,756.73 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WAUSAU | 1 | \$77,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION | 3 | \$137,515.28 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$130,544.73 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$50,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$81,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$112,368.29 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$36,450.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$223,341.25 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$67,553.87 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$63,360.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 2 | \$107,913.12 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$51,817.36 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$56,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$40,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$80,715.49 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK OF OHIO | 2 | \$96,664.36 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$256,373.68 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$62,475.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$38,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$69,756.73 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$121,350.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$129,900.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PACIFIC FINANCIAL, INC. | 1 | \$58,296.70 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$156,554.16 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$65,770.62 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$52,813.84 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION | 1 | \$72,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 3 | \$225,339.30 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$63,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$98,687.15 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$207,471.79 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$81,216.75 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 2 | \$139,513.46 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$57,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 1 | \$29,895.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$80,226.13 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$51,817.36 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 1 | \$33,371.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$59,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| MAIN STREET BANK AND TRUST | 1 | \$65,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$50,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$106,434.14 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$194,880.97 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$50,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METABANK | 1 | \$48,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIZZOU CREDIT UNION | 1 | \$54,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$71,747.10 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$51,817.36 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$57,748.60 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$61,186.61 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$347,719.89 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$25,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$35,491.23 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$43,548.12 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK | 1 | \$45,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$62,778.71 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$58,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$64,776.49 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERPETUAL SAVINGS BANK | 2 | \$74,738.05 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST | 1 | \$73,740.08 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PIONEER BANK | 1 | \$49,326.14 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$84,458.49 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$125,510.23 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$52,720.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$46,836.65 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$110,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 2 | \$149,475.91 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$100,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$158,082.45 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$71,976.69 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$36,248.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$144,490.69 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF ALCESTER | 1 | \$50,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$80,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$45,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 2 | \$106,654.03 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$34,877.07 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$40,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$471,737.16 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$106,306.81 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 2 | \$107,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$16,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VAN WERT NATIONAL BANK | 4 | \$223,300.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$62,778.71 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,180,272.47 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$10,284,719.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KNT9 | ADVANTAGE BANK | 2 | \$204,279.95 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$184,230.27 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$284,547.02 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$234,503.48 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$137,919.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$767,471.62 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$140,809.97 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$91,182.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$126,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$215,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$468,669.83 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$149,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$353,945.49 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$99,648.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKLINE BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$88,491.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$914,289.92 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$105,876.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$1,605,168.74 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | COLUMBIA CREDIT UNION | 1 | \$219,725.51 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$144,490.70 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$190,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$91,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 2 | \$314,800.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$159,438.01 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$124,570.18 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$127,559.86 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$259,386.60 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$189,332.64 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$236,020.55 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$117,984.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$411,677.89 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$548,267.45 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$144,496.08 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 12 | \$2,370,144.56 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 4 | \$509,730.47 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$162,433.51 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$184,363.86 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$572,703.58 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 4 | \$644,869.39 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$249,121.89 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$462,375.33 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | HOME FINANCING CENTER INC. | 7 | \$1,197,509.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$90,205.76 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$139,508.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$101,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$108,118.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$241,167.86 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$161,430.99 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$499,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$87,192.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$115,592.55 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$597,727.95 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$219,127.61 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$193,318.59 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$119,578.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$134,540.72 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$249,121.89 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$86,993.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$99,659.80 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$461,945.76 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 1 | \$124,560.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 1 | \$86,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$259,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$119,582.96 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$233,071.28 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON MORTGAGE INC. | 3 | \$339,555.75 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 1 | \$180,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$212,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 1 | \$222,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 3 | \$371,400.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 3 | \$593,408.33 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 1 | \$87,451.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE MORTGAGE CORPORATION | 1 | \$312,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP. | 1 | \$156,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK MORTGAGE | 2 | \$244,152.03 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK | 1 | \$112,012.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY MORTGAGE COMPANY INC. | 1 | \$279,026.90 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VILLAGE MORTGAGE COMPANY | 2 | \$222,216.73 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$225,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$138,511.76 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$449,121.89 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,581,429.78 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$30,696,068.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KNU6 | ARVEST MORTGAGE COMPANY | 5 | \$865,251.33 | 15.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$132,951.37 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 26 | \$4,108,491.09 | 75.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$110,462.98 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$225,206.19 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,442,362.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KNV4 | ABACUS FEDERAL SAVINGS BANK | 3 | \$182,336.54 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$104,856.50 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 4 | \$189,572.72 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 5 | \$241,277.16 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$46,833.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$158,927.99 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$65,362.16 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$39,856.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$59,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$29,891.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|--------|
| | ASSOCIATED MORTGAGE INC. | 3 | \$199,080.15 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$31,885.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$36,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 15 | \$871,074.84 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$67,756.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$194,497.74 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$69,350.93 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 3 | \$162,009.51 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 2 | \$85,187.71 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$25,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$156,233.76 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BYRON BANK | 1 | \$30,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$63,770.40 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$69,746.21 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$98,055.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$566,419.55 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$68,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$59,344.49 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$79,709.96 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$225,116.37 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$60,776.51 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 2 | \$129,797.66 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 2 | \$79,856.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$72,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$54,720.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$74,728.09 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | | | | | | | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$35,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIMI, INC. | 1 | \$39,854.98 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$56,548.55 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$60,300.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$57,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$375,884.10 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$154,491.07 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$69,748.87 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$99,645.02 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$413,961.41 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$71,246.18 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$179,200.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$136,708.92 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$113,593.93 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$120,073.27 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$75,400.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$31,885.20 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

| | PARK | | | | | | | |
|--|--------------------------------------|----|--------------|-------|---|--------|----|--------|
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$139,597.38 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$714,388.02 | 3.56% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$84,025.75 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$30,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$61,499.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$177,401.10 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$143,560.36 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$141,988.37 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$106,393.49 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$129,334.70 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 2 | \$114,087.51 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$68,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$64,761.86 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$59,559.38 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$57,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$175,635.16 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$67,058.56 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$43,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$71,984.06 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 10 | \$697,553.27 | 3.48% | 0 | \$0.00 | NA | \$0.00 |
| | KITSAP BANK | 1 | \$59,782.45 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE REGION BANK | 1 | \$78,400.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$371,714.44 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$81,794.73 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | MACHIAS SAVINGS BANK | | | | | | | |
| | MACON SAVINGS BANK | 3 | \$155,713.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$202,661.80 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$43,941.78 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$520,346.53 | 2.6% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$255,820.63 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 4 | \$202,631.67 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 4 | \$240,808.85 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$186,223.11 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$64,522.67 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$44,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$135,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$54,802.68 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PERPETUAL SAVINGS BANK | 2 | \$85,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 3 | \$192,214.34 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$80,911.76 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$56,797.66 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$28,675.38 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$62,569.87 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | PROGRESSIVE SAVINGS BANK FSB | | | | | | | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$83,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | \$298,376.34 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 2 | \$107,343.93 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$58,788.34 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SAXON MORTGAGE INC. | 2 | \$160,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$124,845.72 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$244,693.85 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$176,394.04 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$57,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$114,541.50 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$110,582.01 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$518,771.56 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$121,400.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$52,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$196,728.44 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$105,900.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON STATE BANK | 1 | \$48,822.35 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 4 | \$187,055.95 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$106,869.59 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$148,462.95 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK | 1 | \$67,368.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED COMMUNITY BANK | 1 | \$21,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$199,577.67 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$39,856.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 2 | \$129,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$167,950.62 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$86,743.21 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$133,698.65 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$64,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$164,064.67 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$110,266.82 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$1,947,442.32 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 342 | \$20,041,978.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KNW2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$159,426.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 5 | \$719,455.54 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 4 | \$559,389.09 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 4 | \$652,745.45 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$228,999.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$164,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$119,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 8 | \$1,486,435.94 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$204,256.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 3 | \$448,968.43 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$175,743.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | AMARILLO NATIONAL BANK | | | | | | | |
| | AMEGY MORTGAGE | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$822,051.22 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$432,999.94 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$161,418.82 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$298,914.64 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 12 | \$2,283,194.93 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 3 | \$517,648.42 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$87,441.83 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$380,361.91 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 19 | \$2,826,427.61 | 2.81% | 0 | \$0.00 | NA | \$0.00 |
| | BANK CENTER FIRST | 1 | \$126,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 3 | \$402,811.84 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$173,383.64 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 7 | \$1,401,509.08 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LENOX | 2 | \$270,796.84 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$113,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$184,343.29 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$332,335.50 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | BANKWEST | 1 | \$84,698.27 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$457,564.37 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$357,712.09 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$113,595.33 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$119,569.49 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$195,981.52 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| BUTTE COMMUNITY BANK | 1 | \$348,744.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$615,408.58 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC | 2 | \$277,228.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 7 | \$1,059,748.90 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$229,547.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$750,515.66 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$99,641.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$502,016.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$272,026.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMODORE BANK | 1 | \$102,450.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$567,063.66 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 2 | \$269,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$90,129.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO. | 1 | \$140,499.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$767,923.70 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK, N.A. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE HARVESTER CREDIT UNION | 2 | \$222,591.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 10 | \$1,532,467.13 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPONT STATE BANK | 1 | \$95,245.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$353,719.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | EXTRACO MORTGAGE | 2 | \$247,907.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$137,903.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$199,274.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$90,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$348,757.57 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$1,979,908.01 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$89,680.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 2 | \$236,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$112,245.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 7 | \$1,344,846.76 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$298,361.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$560,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$172,977.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF CHESTER COUNTY | | | | | | | | |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$199,274.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 6 | \$850,006.25 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTH EAST | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 10 | \$1,411,516.34 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$126,549.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PACIFIC FINANCIAL, INC. | 2 | \$398,561.16 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$347,483.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 3 | \$421,952.73 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$143,472.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$496,216.20 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$101,637.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$84,698.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 16 | \$3,347,099.18 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$89,677.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 6 | \$865,922.33 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$124,546.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$389,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, | 4 | \$597,843.63 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|--------|
| | INC. | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 4 | \$722,413.87 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | HANCOCK BANK | 1 | \$160,410.14 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$87,285.73 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$99,633.62 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$174,367.16 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 6 | \$1,043,272.21 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$173,375.25 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 1 | \$98,598.74 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$323,199.04 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$448,277.08 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$329,354.25 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$926,878.10 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$119,482.61 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | KITSAP BANK | 3 | \$540,544.05 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | LA GRANGE STATE BANK | 5 | \$819,956.25 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 11 | \$1,589,449.69 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$91,274.84 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LORIMAC CORPORATION | 2 | \$262,400.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,493,017.81 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$108,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$395,289.40 | 0.39% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | MARINE BANK MORTGAGE SERVICES | | | | | | | |
| | MARQUETTE BANK | 3 | \$413,966.04 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MCCLAIN BANK, N.A. | 1 | \$197,274.57 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MEDWAY COOPERATIVE BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$1,972,549.02 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$99,645.02 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$330,319.48 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 12 | \$1,824,566.98 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | MID-PENN BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$166,010.40 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$356,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$168,380.83 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$179,354.25 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 5 | \$671,440.78 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$169,377.16 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$259,071.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$136,699.31 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 20 | \$3,376,740.50 | 3.35% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NEWTOWN SAVINGS BANK | 1 | \$159,419.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 1 | \$229,166.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 2 | \$497,523.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$441,293.71 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$588,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$117,572.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$646,733.51 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$499,002.99 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 3 | \$433,785.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$129,533.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$109,605.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$98,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$124,546.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$224,175.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$359,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$275,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$155,932.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$279,035.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$135,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$132,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 4 | \$453,523.70 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | SAXON MORTGAGE INC. | | | | | | | |
| | SECURITY MORTGAGE CORPORATION | 4 | \$562,588.51 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$186,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$84,988.75 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 11 | \$1,462,987.43 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$388,375.49 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$141,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$287,400.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF ALCESTER | 1 | \$156,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$322,630.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$119,569.50 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$753,326.09 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$106,700.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$293,919.19 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON STATE BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$88,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$160,515.93 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$154,443.94 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$322,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 3 | \$598,579.81 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$196,887.17 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$119,564.94 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | TSB BANK | 1 | \$249,725.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 3 | \$537,437.49 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK MORTGAGE | 3 | \$439,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK | 2 | \$432,368.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$358,378.69 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$249,112.55 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$440,712.83 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$483,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$329,775.21 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$1,867,573.35 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$118,776.86 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 8 | \$1,164,676.19 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$257,142.24 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$95,651.95 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CREDIT UNION | 6 | \$883,111.60 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$481,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$445,372.82 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$669,544.87 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$300,720.43 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$107,139.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | YADKIN VALLEY BANK AND TRUST COMPANY | | | | | | | | |
| | Unavailable | 62 | \$10,581,702.24 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 626 | \$101,028,344.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KNX0 | ARVEST MORTGAGE COMPANY | 15 | \$2,168,429.40 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$144,380.17 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$86,491.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$378,617.67 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$168,751.60 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 64 | \$11,498,218.91 | 57.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$174,877.01 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$981,651.06 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,360,723.13 | 21.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$19,962,140.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KNY8 | ACACIA FEDERAL SAVINGS BANK | 1 | \$145,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$144,916.59 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$473,001.56 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$240,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$230,733.93 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$361,629.71 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$802,838.04 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$659,549.04 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$159,407.62 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$267,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$359,650.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$148,373.20 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BAXTER CREDIT UNION | 1 | \$298,889.28 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,313,850.51 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$65,261.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$298,877.61 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$128,539.04 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$301,300.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$588,814.92 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 6 | \$1,079,028.72 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$358,318.45 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$75,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$318,359.76 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PACIFIC FINANCIAL, INC. | 1 | \$219,168.30 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$257,040.03 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$284,431.87 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$135,695.73 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$269,598.14 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$102,116.52 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$170,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$256,758.39 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$342,340.65 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$488,161.61 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$196,545.97 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$234,120.80 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 15 | \$2,898,531.87 | 14.53% | 0 | \$0.00 | NA | \$0.00 |
| | OPTEUM GROUP | 1 | \$99,625.87 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$351,934.04 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$114,569.76 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$163,392.81 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$356,925.17 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$129,518.69 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$128,070.35 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$135,491.19 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$180,315.73 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$94,640.86 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$111,087.19 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$2,866,410.34 | 14.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 115 | \$19,954,831.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376KNZ5 | ARVEST MORTGAGE COMPANY | 2 | \$582,825.21 | 14.41% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$98,132.93 | 2.43% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 13 | \$2,307,062.38 | 57.02% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$224,166.97 | 5.54% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$833,770.55 | 20.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,045,958.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KPA8 | | AMARILLO NATIONAL BANK | 1 | \$159,432.03 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$100,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK MUTUAL | 1 | \$98,409.51 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 1 | \$164,700.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | \$89,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARROLLTON BANK | 1 | \$90,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$582,650.00 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DIME SAVINGS BANK OF NORWICH | 1 | \$240,000.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EASTERN BANK | 1 | \$225,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EPHRATA NATIONAL BANK | 1 | \$191,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$240,000.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$659,694.88 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAIN STREET BANK AND TRUST | 1 | \$143,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$100,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OLD SECOND MORTGAGE COMPANY | 3 | \$791,400.00 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$162,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SAFE CREDIT UNION | 4 | \$809,608.51 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STERNS LENDING, INC. | 1 | \$125,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UMPQUA BANK MORTGAGE | 2 | \$205,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WORLD SAVINGS BANK | 3 | \$445,692.77 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$148,932.56 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,770,520.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31376KPB6 | ARVEST MORTGAGE COMPANY | 3 | \$805,650.00 | 27.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 8 | \$1,337,960.54 | 45.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$822,461.93 | 27.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,966,072.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KPC4 | ARVEST MORTGAGE COMPANY | 1 | \$164,500.00 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 10 | \$1,530,028.93 | 84.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$125,000.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,819,528.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KPD2 | ABACUS FEDERAL SAVINGS BANK | 3 | \$685,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$50,814.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$201,600.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$457,244.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$56,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$125,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$642,750.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$83,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$58,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$124,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$42,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$43,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT | 1 | \$189,050.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|--------|
| | FIRST FEDERAL SAVINGS BANK | 1 | \$43,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$217,000.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$359,000.00 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$119,400.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 5 | \$752,264.60 | 3.74% | 0 | \$0.00 | NA | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$40,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$359,650.00 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$497,655.20 | 2.48% | 0 | \$0.00 | NA | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$131,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$170,452.50 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$90,020.38 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 29 | \$2,579,785.99 | 12.83% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$294,000.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$66,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$168,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$96,825.16 | 0.48% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | | | | | | | |
| | STATE BANK OF NEW PRAGUE | 1 | \$161,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 2 | \$185,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$82,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$115,600.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$143,100.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$145,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 66 | \$9,822,304.56 | 48.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 159 | \$20,104,017.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31376KPE0 | NATIONAL CITY MORTGAGE COMPANY | 103 | \$11,488,305.68 | 44.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 138 | \$14,523,201.53 | 55.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 241 | \$26,011,507.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31376KPF7 | NATIONAL CITY MORTGAGE COMPANY | 111 | \$15,579,399.34 | 30.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 262 | \$36,220,118.34 | 69.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 373 | \$51,799,517.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31376KPG5 | ALERUS FINANCIAL | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$424,013.14 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$451,100.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$539,000.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 12 | \$1,726,396.69 | 3.45% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$434,300.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$283,237.42 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$431,950.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$115,084.80 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,281,935.66 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$213,416.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$178,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 2 | \$550,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC. | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$141,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$228,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 2 | \$265,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$333,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$570,650.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$1,593,962.88 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$1,463,100.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$367,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$374,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$309,350.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$364,658.84 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|
| | HEARTLAND BANK | 4 | \$466,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 4 | \$724,200.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$115,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 2 | \$339,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$301,050.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$192,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$86,417.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$609,300.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$254,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 31 | \$5,813,575.44 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$284,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$411,370.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. | 1 | \$125,283.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | ALBANS | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$210,060.10 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | SAXON MORTGAGE INC. | 5 | \$1,023,500.00 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$122,900.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$146,470.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$159,298.71 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$208,250.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$146,300.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK | 2 | \$315,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 116 | \$21,244,502.69 | 42.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 280 | \$50,069,634.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376KPH3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$533,200.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$320,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$608,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$382,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$243,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 4 | \$637,420.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC. | 9 | \$1,789,850.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$592,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$414,234.05 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 3 | \$423,863.31 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$516,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$161,020.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 10 | \$1,686,010.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CENTER FIRST | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$784,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$199,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$498,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BALL NATIONAL BANK | 1 | \$149,843.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$560,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 1 | \$137,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$194,796.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| CENTRAL MORTGAGE COMPANY | 1 | \$93,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$173,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 3 | \$595,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$152,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK | 4 | \$506,820.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO. | 2 | \$223,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,297,838.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK, N.A. | 1 | \$276,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$581,610.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$196,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$87,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIMI, INC. | 3 | \$528,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$993,161.98 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$611,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$117,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$104,690.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|--------|
| | FIRST FEDERAL SAVINGS BANK | | | | | | | |
| | FIRST FINANCIAL BANK | 1 | \$145,694.39 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$876,475.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$564,720.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$624,820.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$302,675.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$92,150.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 5 | \$639,800.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$487,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$230,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF RUSH CITY | 1 | \$185,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$630,420.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 1 | \$232,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 13 | \$3,005,841.00 | 2.86% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$120,150.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$311,550.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$130,014.12 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$127,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$312,800.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|-----------------|--------|---|--------|----|---|--------|
| KEY MORTGAGE LINK, INC. | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$156,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$215,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 14 | \$2,677,449.17 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$176,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$459,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,271,260.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$589,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$199,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$427,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$303,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 4 | \$834,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 2 | \$477,850.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 56 | \$11,939,369.54 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$511,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$296,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$390,831.77 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 6 | \$1,272,400.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PATELCO CREDIT UNION | 1 | \$252,060.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$482,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$310,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$392,846.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$299,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 6 | \$857,387.01 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 4 | \$805,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$269,040.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$269,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$600,764.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$359,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$288,910.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$975,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$109,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$346,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$662,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$500,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | VALLEY MORTGAGE COMPANY INC. | | | | | | | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$343,764.95 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CREDIT UNION | 2 | \$402,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$838,535.09 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$422,700.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 193 | \$41,386,615.55 | 39.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 527 | \$105,101,401.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31376KPJ9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$276,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$236,750.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$101,768.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 17 | \$3,274,020.00 | 5.74% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 6 | \$1,926,392.00 | 3.38% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$148,760.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 13 | \$3,067,799.48 | 5.38% | 0 | \$0.00 | NA | \$0.00 |
| | BLUE BALL NATIONAL BANK | 2 | \$438,800.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 19 | \$4,084,850.00 | 7.16% | 0 | \$0.00 | NA | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$265,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK | 1 | \$259,722.04 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$405,971.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | COMMUNITY CREDIT UNION | | | | | | | |
| | COTTAGE SAVINGS BANK | 1 | \$168,498.72 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FAR WEST BANK | 1 | \$159,718.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$291,158.46 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$835,500.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$106,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 12 | \$3,156,237.61 | 5.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$87,400.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$105,450.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$177,362.04 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$89,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$194,800.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 8 | \$2,160,915.00 | 3.79% | 0 | \$0.00 | NA | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$453,500.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | HARRY MORTGAGE COMPANY | 2 | \$313,550.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII HOME LOANS, INC. | 2 | \$895,350.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 5 | \$920,617.90 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$118,800.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$299,100.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$638,418.91 | 1.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MACON SAVINGS BANK | 8 | \$1,114,719.36 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$147,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$141,159.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$522,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$167,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$257,159.48 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$305,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,233,464.78 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$300,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$219,990.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 1 | \$246,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 4 | \$791,550.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$142,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 5 | \$1,184,837.92 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 2 | \$256,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$243,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$103,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$259,361.73 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | SOUND COMMUNITY BANK | | | | | | | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$133,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$911,500.00 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | UNION BANK | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$347,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 9 | \$1,365,962.88 | 2.39% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBOROUGH SAVINGS BANK | 1 | \$184,802.22 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$512,158.40 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 8 | \$1,464,000.00 | 2.57% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$412,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 71 | \$14,935,005.25 | 26.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 282 | \$57,036,680.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31376KPL4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$563,200.00 | 3.75% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$129,543.39 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$257,500.00 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 5 | \$1,257,700.00 | 8.37% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$180,294.42 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEWPORT | 1 | \$160,000.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$160,000.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$265,000.00 | 1.76% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|-------|
| | BUTTE COMMUNITY BANK | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$180,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$130,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$88,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$196,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$100,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST HAWAIIAN BANK | 1 | \$142,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 1 | \$93,540.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$191,631.19 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST PLACE BANK | 1 | \$106,823.47 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FREMONT BANK | 5 | \$855,000.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GATEWAY BUSINESS BANK | 2 | \$237,600.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GRANITE STATE CREDIT UNION | 1 | \$194,700.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 1 | \$95,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$92,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HEARTLAND BANK | 2 | \$299,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOME FINANCING CENTER INC. | 1 | \$295,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOME STATE BANK | 3 | \$298,150.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LA GRANGE STATE BANK | 1 | \$131,750.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$192,150.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$188,550.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,066,818.24 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ROCKLAND TRUST COMPANY | 1 | \$95,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$712,000.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SAXON MORTGAGE INC. | 2 | \$211,700.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$388,964.07 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$100,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$155,200.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$154,844.02 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$343,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,722,370.87 | 31.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$15,031,329.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KPM2 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$307,400.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$200,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$90,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$102,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$190,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$487,925.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$101,318.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$99,608.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$87,115.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 28 | \$2,739,316.80 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$104,880.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$597,245.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$477,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$105,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$90,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$87,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$195,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 5 | \$470,941.26 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$105,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK MORTGAGE CORPORATION | 1 | \$109,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$184,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$889,940.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$94,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION | 3 | \$296,884.15 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNBELT BANK | 1 | \$87,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO. | 2 | \$185,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK FSB | 2 | \$195,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION | 2 | \$193,850.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE HARVESTER CREDIT UNION | 1 | \$95,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$295,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$95,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPIRE FEDERAL CREDIT UNION | 2 | \$204,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EPHRATA NATIONAL BANK | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$85,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$103,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY | 2 | \$193,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | OF SC | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | FIRST CITIZENS BANK NA | 1 | \$88,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$91,906.21 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$89,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$101,200.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$524,700.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$182,675.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$196,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$211,392.99 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$191,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$102,125.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$85,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$508,700.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$99,625.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$92,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$106,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$91,910.58 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 2 | \$201,109.97 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$97,800.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$279,100.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE | 1 | \$99,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

| | CORPORATION | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | GTE FEDERAL CREDIT UNION | 5 | \$520,992.02 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$93,300.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$292,230.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$287,480.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$87,930.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT NATIONAL BANK | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$96,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$94,090.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$189,200.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | KITSAP BANK | 1 | \$90,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$89,903.79 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$103,600.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MAIN STREET BANK AND TRUST | 4 | \$394,375.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$294,320.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$106,400.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$93,600.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$201,900.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,080,147.23 | 3.25% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$92,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|-------|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | | | | | | | |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$299,319.49 | 0.9% | 0 | \$0.00 | NA | \$0.0 |
| | MIDWEST COMMUNITY BANK | 1 | \$105,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.31% | 0 | \$0.00 | NA | \$0.0 |
| | MORTGAGE AMERICA, INC. | 5 | \$510,700.00 | 1.54% | 0 | \$0.00 | NA | \$0.0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 5 | \$472,100.00 | 1.42% | 0 | \$0.00 | NA | \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$680,500.00 | 2.05% | 0 | \$0.00 | NA | \$0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$96,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$182,900.00 | 0.55% | 0 | \$0.00 | NA | \$0.0 |
| | OCEANFIRST BANK | 1 | \$95,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$99,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.0 |
| | ORRSTOWN BANK | 1 | \$95,200.00 | 0.29% | 0 | \$0.00 | NA | \$0.0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$95,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.0 |
| | PIONEER CREDIT UNION | 1 | \$98,900.00 | 0.3% | 0 | \$0.00 | NA | \$0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$269,902.89 | 0.81% | 0 | \$0.00 | NA | \$0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$214,650.00 | 0.65% | 0 | \$0.00 | NA | \$0.0 |
| | PRIMEBANK | 1 | \$103,800.00 | 0.31% | 0 | \$0.00 | NA | \$0.0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$86,330.00 | 0.26% | 0 | \$0.00 | NA | \$0.0 |
| | | 5 | \$483,000.00 | 1.45% | 0 | \$0.00 | NA | \$0.0 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | | |
| | REDWOOD CREDIT UNION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$99,300.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$108,458.73 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$101,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 5 | \$475,200.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$206,400.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$402,821.04 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$204,387.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LACROSSE | 2 | \$197,250.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$107,355.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$89,550.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$208,500.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$98,400.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON STATE BANK | 2 | \$187,400.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$107,200.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 3 | \$272,300.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$190,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 4 | \$401,300.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$108,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | |
| | U OF C FEDERAL CREDIT UNION | 2 | \$198,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$195,500.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK MORTGAGE | 2 | \$178,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$90,250.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$95,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$101,494.64 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$310,500.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$104,290.56 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$105,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$103,200.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 43 | \$4,153,185.20 | 12.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 340 | \$33,242,281.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377UA52 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$4,356,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$4,356,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377UJ87 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$31,257,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$31,257,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377UK51 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377UK77 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,640,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,640,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UK93 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,704,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,704,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UKJ1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,920,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,920,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UKU6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,916,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,916,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UKZ5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,012,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,012,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UL27 | | COLUMN GUARANTEED LLC | 1 | \$2,756,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,756,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UL35 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$6,532,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,532,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UL92 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ULE1 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ULJ0 | | COLLATERAL MORTGAGE CAPITAL, | 1 | \$2,712,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | LLC | | | | | | | |
| Total | | | 1 | \$2,712,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377ULS0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,411,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,411,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377ULT8 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$3,650,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,650,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377ULV3 | | ARBOR COMMERCIAL MORTGAGE, LLC | 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 |
| 31377ULY7 | | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$1,760,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,760,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377ULZ4 | | COLUMN GUARANTEED LLC | 1 | \$2,763,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,763,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377UMA8 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377UMH3 | | AMERICAN PROPERTY FINANCING INC. | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377UMN0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$41,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$41,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377UMU4 | | RED MORTGAGE CAPITAL, INC. | 1 | \$3,096,100.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,096,100.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377UMV2 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$2,864,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,864,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377UMW0 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$1,265,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,265,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UMX8 | | RED MORTGAGE CAPITAL, INC. | 1 | \$3,477,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,477,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JFR8 | | Unavailable | 84 | \$25,491,329.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$25,491,329.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JFS6 | | Unavailable | 29 | \$10,260,826.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$10,260,826.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JFT4 | | Unavailable | 82 | \$19,431,987.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$19,431,987.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JFW7 | | Unavailable | 3 | \$655,120.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$655,120.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JFZ0 | | Unavailable | 6 | \$2,785,800.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$2,785,800.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PPH8 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$37,342.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$37,342.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PPJ4 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$23,340.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$23,340.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PPK1 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$24,114.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$24,114.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RK55 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$3,786,245.69 | 78.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,051,415.57 | 21.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,837,661.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403D3E7 | | | 10 | \$1,567,226.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | | |
| Total | | | 10 | \$1,567,226.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403E7G6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,759,645.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,759,645.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403LN72 | | Unavailable | 7 | \$1,300,048.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,300,048.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403T4M3 | | USAA FEDERAL SAVINGS BANK | 1 | \$448,571.67 | 24.38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,391,651.93 | 75.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,840,223.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403T4N1 | | USAA FEDERAL SAVINGS BANK | 2 | \$528,352.07 | 15.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$2,818,429.28 | 84.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$3,346,781.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403T4P6 | | USAA FEDERAL SAVINGS BANK | 3 | \$279,456.06 | 18.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$1,204,206.77 | 81.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,483,662.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403T4Q4 | | Unavailable | 25 | \$1,633,803.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$1,633,803.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403T4R2 | | Unavailable | 23 | \$3,001,177.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$3,001,177.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403T4S0 | | Unavailable | 9 | \$1,152,542.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,152,542.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403T4T8 | | Unavailable | 11 | \$1,774,436.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,774,436.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403T4U5 | | USAA FEDERAL SAVINGS BANK | 1 | \$181,227.00 | 6.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$2,656,194.02 | 93.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,837,421.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403T4V3 | | Unavailable | 18 | \$3,177,898.60 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$3,177,898.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T4W1 | | USAA FEDERAL SAVINGS BANK | 3 | \$831,700.00 | 17.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,863,609.00 | 82.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,695,309.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T4X9 | | USAA FEDERAL SAVINGS BANK | 1 | \$179,510.36 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$9,805,895.52 | 98.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,985,405.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T4Y7 | | USAA FEDERAL SAVINGS BANK | 15 | \$3,710,353.79 | 55.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,955,576.07 | 44.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,665,929.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T4Z4 | | Unavailable | 11 | \$2,239,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,239,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TLE2 | | Unavailable | 9 | \$1,005,773.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,005,773.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TLF9 | | Unavailable | 12 | \$1,299,914.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,299,914.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TLG7 | | Unavailable | 18 | \$1,751,505.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,751,505.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TLH5 | | Unavailable | 18 | \$3,752,171.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,752,171.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XH40 | | Unavailable | 1 | \$4,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XJQ9 | | Unavailable | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FEC3 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$2,672,939.72 | 95.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$115,670.98 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,788,610.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FED1 | | WACHOVIA MORTGAGE | 23 | \$3,495,707.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 23 | \$3,495,707.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404ME20 | | WASHINGTON MUTUAL BANK, FA | 49 | \$9,078,648.86 | 53.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 41 | \$7,874,926.15 | 46.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 90 | \$16,953,575.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404ND78 | | CITIMORTGAGE, INC. | 38 | \$7,815,011.50 | 35.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 70 | \$14,351,173.91 | 64.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 108 | \$22,166,185.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404ND86 | | CITIMORTGAGE, INC. | 23 | \$5,303,873.56 | 16.81% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 133 | \$26,239,418.52 | 83.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 156 | \$31,543,292.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404ND94 | | CITIMORTGAGE, INC. | 16 | \$3,047,514.68 | 16.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 79 | \$15,451,358.02 | 83.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 95 | \$18,498,872.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404NE28 | | CITIMORTGAGE, INC. | 10 | \$1,899,281.09 | 19.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 43 | \$7,737,573.38 | 80.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$9,636,854.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404NE36 | | CITIMORTGAGE, INC. | 21 | \$4,741,856.58 | 46.6% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 32 | \$5,434,033.69 | 53.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$10,175,890.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404NE44 | | CITIMORTGAGE, INC. | 12 | \$2,504,262.00 | 11.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 96 | \$20,071,908.82 | 88.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 108 | \$22,576,170.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404NE51 | | CITIMORTGAGE, INC. | 39 | \$7,648,030.52 | 54.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 32 | \$6,277,804.81 | 45.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 71 | \$13,925,835.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404NEA0 | | CITIMORTGAGE, INC. | 1 | \$233,383.44 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 73 | \$13,781,471.79 | 98.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 74 | \$14,014,855.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404NEB8 | | CITIMORTGAGE, INC. | 6 | \$1,273,457.64 | 2.62% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 230 | \$47,351,089.60 | 97.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 236 | \$48,624,547.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404NEC6 | | CITIMORTGAGE, INC. | 13 | \$2,333,973.97 | 15.61% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 62 | \$12,616,745.60 | 84.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$14,950,719.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NEG7 | | CITIMORTGAGE, INC. | 21 | \$4,721,334.31 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$35,899,034.46 | 88.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$40,620,368.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NEH5 | | CITIMORTGAGE, INC. | 25 | \$4,964,161.15 | 38.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$7,872,004.97 | 61.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$12,836,166.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NEJ1 | | CITIMORTGAGE, INC. | 69 | \$15,697,539.31 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 450 | \$104,308,786.92 | 86.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 519 | \$120,006,326.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NEK8 | | CITIMORTGAGE, INC. | 55 | \$11,111,727.78 | 25.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$32,284,099.37 | 74.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$43,395,827.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NEL6 | | CITIMORTGAGE, INC. | 16 | \$3,481,068.90 | 20.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$13,298,572.21 | 79.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$16,779,641.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NEM4 | | CITIMORTGAGE, INC. | 8 | \$1,115,964.83 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$20,173,136.76 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$21,289,101.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NEN2 | | CITIMORTGAGE, INC. | 40 | \$8,511,292.25 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$20,072,963.60 | 70.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$28,584,255.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NEP7 | | CITIMORTGAGE, INC. | 16 | \$3,365,727.93 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 335 | \$66,476,732.12 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 351 | \$69,842,460.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NEQ5 | | Unavailable | 76 | \$17,677,714.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$17,677,714.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NER3 | | CITIMORTGAGE, INC. | 1 | \$139,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$27,474,058.34 | 99.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$27,613,058.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NEV4 | | CITIMORTGAGE, INC. | 12 | \$2,203,079.00 | 28.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,548,174.51 | 71.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,751,253.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404NEW2 | CITIMORTGAGE, INC. | 5 | \$1,107,088.44 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$12,523,817.04 | 91.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$13,630,905.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NEY8 | CITIMORTGAGE, INC. | 17 | \$3,741,776.34 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 268 | \$55,641,757.42 | 93.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 285 | \$59,383,533.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NEZ5 | Unavailable | 25 | \$5,702,053.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,702,053.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TYL1 | HOMESTREET BANK | 19 | \$3,205,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,205,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TYM9 | HOMESTREET BANK | 22 | \$4,453,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,453,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XN91 | CITIMORTGAGE, INC. | 290 | \$18,601,225.68 | 59.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 189 | \$12,548,210.78 | 40.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 479 | \$31,149,436.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XPA6 | CITIMORTGAGE, INC. | 555 | \$54,226,951.92 | 63.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 315 | \$31,004,114.68 | 36.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 870 | \$85,231,066.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XPD0 | CITIMORTGAGE, INC. | 228 | \$22,309,494.07 | 52.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 203 | \$19,945,163.99 | 47.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 431 | \$42,254,658.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XPE8 | CITIMORTGAGE, INC. | 239 | \$30,968,639.73 | 38.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 370 | \$48,513,753.19 | 61.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 609 | \$79,482,392.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XPF5 | CITIMORTGAGE, INC. | 53 | \$3,382,302.39 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 309 | \$19,310,995.13 | 85.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 362 | \$22,693,297.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XPG3 | CITIMORTGAGE, INC. | 3 | \$285,324.88 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$10,696,640.65 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$10,981,965.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XPH1 | CITIMORTGAGE, INC. | 4 | \$551,388.81 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$14,348,122.40 | 96.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$14,899,511.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404XPJ7 | CITIMORTGAGE, INC. | 7 | \$1,178,163.09 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$11,346,535.62 | 90.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$12,524,698.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XPK4 | CITIMORTGAGE, INC. | 5 | \$1,237,956.08 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$12,488,758.96 | 90.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$13,726,715.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XPL2 | CITIMORTGAGE, INC. | 39 | \$8,311,603.70 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 436 | \$106,091,546.09 | 92.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 475 | \$114,403,149.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XPM0 | CITIMORTGAGE, INC. | 146 | \$27,520,684.83 | 26.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 342 | \$78,049,416.12 | 73.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 488 | \$105,570,100.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XPN8 | CITIMORTGAGE, INC. | 98 | \$20,800,200.70 | 17.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 402 | \$95,430,200.49 | 82.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 500 | \$116,230,401.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XPP3 | CITIMORTGAGE, INC. | 59 | \$13,229,737.49 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 441 | \$103,045,017.05 | 88.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 500 | \$116,274,754.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AHG1 | CROWN MORTGAGE COMPANY | 6 | \$1,026,761.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,026,761.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ASD6 | WASHINGTON MUTUAL BANK, FA | 46 | \$9,408,420.00 | 53.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$8,121,574.91 | 46.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$17,529,994.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ASE4 | WASHINGTON MUTUAL BANK, FA | 58 | \$12,550,907.99 | 72.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,760,927.39 | 27.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$17,311,835.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ASF1 | WASHINGTON MUTUAL BANK, FA | 141 | \$34,890,685.95 | 69.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$15,028,844.29 | 30.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$49,988,530.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405ASG9 | WASHINGTON MUTUAL BANK, FA | 85 | \$19,119,623.70 | 63.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$11,026,487.81 | 36.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$30,261,111.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ASH7 | WASHINGTON MUTUAL BANK, FA | 114 | \$25,612,122.96 | 63.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$256,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$14,179,430.29 | 35.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$40,047,553.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ASJ3 | WASHINGTON MUTUAL BANK, FA | 27 | \$6,323,741.99 | 30.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$14,311,895.42 | 69.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$20,635,637.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ASK0 | WASHINGTON MUTUAL BANK, FA | 46 | \$11,059,340.79 | 43.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$14,157,417.89 | 56.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$25,216,758.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ASL8 | Unavailable | 26 | \$6,538,380.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,538,380.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BEC1 | SUNTRUST MORTGAGE INC. | 42 | \$7,084,190.04 | 78.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,959,235.22 | 21.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$9,043,425.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BJK8 | HARWOOD STREET FUNDING I, LLC | 55 | \$8,241,182.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$8,241,182.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BJZ5 | HARWOOD STREET FUNDING I, LLC | 23 | \$2,405,334.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,405,334.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E6E0 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$153,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$9,731,567.28 | 98.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 40 | \$9,885,067.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405E6F7 | | GREENPOINT MORTGAGE FUNDING, INC. | 11 | \$1,839,731.59 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 208 | \$35,798,963.22 | 95.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$37,638,694.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405E6G5 | | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$517,312.59 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$9,055,119.04 | 94.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,572,431.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405E6H3 | | GREENPOINT MORTGAGE FUNDING, INC. | 7 | \$948,149.11 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$20,124,666.30 | 95.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$21,072,815.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405E6J9 | | Unavailable | 24 | \$2,881,152.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,881,152.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405E6K6 | | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$767,007.21 | 29.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,816,592.63 | 70.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,583,599.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405E6L4 | | GREENPOINT MORTGAGE FUNDING, INC. | 5 | \$678,441.25 | 18.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,046,181.75 | 81.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,724,623.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405E6M2 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$142,145.98 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,790,867.38 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,933,013.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405ERQ0 | | WASHINGTON MUTUAL BANK, FA | 5 | \$581,682.91 | 52.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$528,072.57 | 47.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,109,755.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405FU34 | | | 23 | \$5,087,828.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| Total | | | 23 | \$5,087,828.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405FU42 | | WACHOVIA MORTGAGE CORPORATION | 31 | \$5,884,835.00 | 97.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$166,600.00 | 2.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$6,051,435.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405KSG7 | | GUILD MORTGAGE COMPANY | 9 | \$1,183,369.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,183,369.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405KSH5 | | GUILD MORTGAGE COMPANY | 3 | \$811,795.53 | 93.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$59,647.47 | 6.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$871,443.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405L2U2 | | CITIBANK, N. A. | 23 | \$1,991,094.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$1,991,094.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405L2V0 | | CITIBANK, N. A. | 121 | \$18,663,843.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 121 | \$18,663,843.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405L2Y4 | | CITIBANK, N. A. | 60 | \$7,298,278.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 60 | \$7,298,278.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405L3B3 | | CITIBANK, N. A. | 106 | \$10,750,760.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 106 | \$10,750,760.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405L3C1 | | CITIBANK, N. A. | 24 | \$2,200,408.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$2,200,408.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405LBA6 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | \$1,512,672.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,512,672.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405LHD4 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,297,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,297,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405QAJ7 | | WACHOVIA MORTGAGE | 38 | \$8,212,254.62 | 87.05% | 0 | \$0.00 | NA | \$0.00 |

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| | CORPORATION | | | | | | | | |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 6 | \$1,222,050.00 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$9,434,304.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SC28 | CITIMORTGAGE, INC. | 49 | \$10,110,706.03 | 38.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$15,845,060.63 | 61.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$25,955,766.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SC36 | CITIMORTGAGE, INC. | 1 | \$125,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$7,095,962.10 | 98.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,220,962.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SCM4 | CITIMORTGAGE, INC. | 115 | \$25,595,028.79 | 22.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 388 | \$88,555,636.89 | 77.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 503 | \$114,150,665.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SCN2 | CITIMORTGAGE, INC. | 248 | \$52,091,796.27 | 46.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 255 | \$60,795,211.13 | 53.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 503 | \$112,887,007.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SCP7 | CITIMORTGAGE, INC. | 104 | \$23,038,218.59 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 396 | \$92,621,035.83 | 80.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 500 | \$115,659,254.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SCQ5 | CITIMORTGAGE, INC. | 2 | \$223,845.21 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,525,252.07 | 95.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,749,097.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SCT9 | CITIMORTGAGE, INC. | 7 | \$1,198,447.54 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$7,437,786.58 | 86.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$8,636,234.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SCU6 | CITIMORTGAGE, INC. | 1 | \$91,057.29 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$5,215,305.66 | 98.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,306,362.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SCV4 | CITIMORTGAGE, INC. | 4 | \$742,916.93 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,259,859.92 | 89.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,002,776.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SCW2 | CITIMORTGAGE, INC. | 9 | \$1,618,897.17 | 14.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$9,656,204.26 | 85.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$11,275,101.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SCX0 | CITIMORTGAGE, INC. | 1 | \$125,000.00 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$957,740.89 | 88.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,082,740.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SCY8 | | CITIMORTGAGE, INC. | 3 | \$843,380.70 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,721,478.17 | 88.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,564,858.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SCZ5 | | CITIMORTGAGE, INC. | 31 | \$6,448,296.90 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 197 | \$43,130,303.46 | 86.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$49,578,600.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SM92 | | CITIMORTGAGE, INC. | 19 | \$1,106,652.74 | 86.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$171,815.06 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,278,467.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VK89 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,107,800.00 | 81.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$249,751.12 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,357,551.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VK97 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,527,792.00 | 71.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$600,750.00 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,128,542.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YQU8 | | SALEM FIVE MORTGAGE COMPANY, LLC | 78 | \$18,006,795.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$18,006,795.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AE65 | | BANK OF AMERICA NA | 7 | \$1,309,136.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,309,136.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B4F4 | | TD BANKNORTH, N.A. | 28 | \$4,195,979.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,195,979.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B4G2 | | TD BANKNORTH, N.A. | 167 | \$27,193,427.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$27,193,427.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B4H0 | | TD BANKNORTH, N.A. | 20 | \$2,884,183.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,884,183.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CAV0 | | WASHINGTON MUTUAL BANK, FA | 2 | \$401,338.07 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$2,778,306.35 | 87.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,179,644.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CAW8 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,721,847.61 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,093,105.93 | 77.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,814,953.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CAX6 | | WASHINGTON MUTUAL BANK, FA | 12 | \$2,240,852.25 | 61.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,427,755.96 | 38.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,668,608.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E5W0 | | PULTE MORTGAGE, L.L.C. | 47 | \$9,000,187.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,000,187.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E5X8 | | PULTE MORTGAGE, L.L.C. | 82 | \$16,000,466.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$16,000,466.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E5Y6 | | PULTE MORTGAGE, L.L.C. | 48 | \$9,999,922.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,999,922.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E5Z3 | | PULTE MORTGAGE, L.L.C. | 73 | \$15,000,578.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$15,000,578.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E6A7 | | PULTE MORTGAGE, L.L.C. | 79 | \$15,000,663.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$15,000,663.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E6B5 | | PULTE MORTGAGE, L.L.C. | 30 | \$5,000,073.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,000,073.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EQG2 | | WASHINGTON MUTUAL BANK, FA | 69 | \$13,956,108.62 | 61.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$8,568,969.87 | 38.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$22,525,078.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F2X8 | | UNION PLANTERS BANK NA | 15 | \$898,653.12 | 63.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$508,991.04 | 36.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,407,644.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406F3E9 | UNION PLANTERS BANK NA | 84 | \$12,118,689.90 | 84.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,163,262.88 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$14,281,952.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F3F6 | UNION PLANTERS BANK NA | 65 | \$3,640,494.51 | 92.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$297,753.15 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$3,938,247.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F3G4 | UNION PLANTERS BANK NA | 47 | \$2,446,344.97 | 87.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$334,361.57 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$2,780,706.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F3J8 | UNION PLANTERS BANK NA | 85 | \$12,855,525.14 | 86.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,071,093.03 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$14,926,618.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F3K5 | UNION PLANTERS BANK NA | 85 | \$11,406,023.20 | 80.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,777,777.34 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$14,183,800.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F3L3 | UNION PLANTERS BANK NA | 20 | \$2,786,605.39 | 93.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$180,308.58 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,966,913.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FY62 | SUNTRUST MORTGAGE INC. | 7 | \$890,770.22 | 88.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$113,452.98 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,004,223.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HC62 | HARWOOD STREET FUNDING I, LLC | 8 | \$1,782,812.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,782,812.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HC70 | HARWOOD STREET FUNDING I, LLC | 6 | \$941,254.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$941,254.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HGT8 | WASHINGTON MUTUAL BANK, FA | 30 | \$5,352,165.30 | 78.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$1,433,252.55 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,785,417.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HHN0 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$3,275,888.41 | 64.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,771,880.08 | 35.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,047,768.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HHP5 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,212,135.55 | 79.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$566,493.79 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,778,629.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J2A0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 48 | \$7,647,579.00 | 92.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$649,051.03 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,296,630.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQA4 | | WASHINGTON MUTUAL BANK, FA | 25 | \$5,453,351.49 | 60.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,521,712.62 | 39.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,975,064.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQB2 | | WASHINGTON MUTUAL BANK, FA | 30 | \$3,569,888.59 | 48.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,762,352.53 | 51.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,332,241.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQC0 | | WASHINGTON MUTUAL BANK, FA | 67 | \$9,345,910.79 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$8,211,219.11 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$17,557,129.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQD8 | | WASHINGTON MUTUAL BANK, FA | 4 | \$1,022,400.00 | 36.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,808,562.35 | 63.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,830,962.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQE6 | | WASHINGTON MUTUAL BANK, FA | 52 | \$5,169,788.52 | 45.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$6,139,615.54 | 53.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 115 | \$11,409,404.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQF3 | | WASHINGTON MUTUAL BANK, FA | 123 | \$7,201,127.08 | 49.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$102,983.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$7,275,614.51 | 49.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$14,579,724.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQG1 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,008,500.00 | 66.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$510,000.00 | 33.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,518,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQH9 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,266,284.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,266,284.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQJ5 | | WASHINGTON MUTUAL BANK, FA | 3 | \$875,364.70 | 56.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$665,550.00 | 43.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,540,914.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQK2 | | WASHINGTON MUTUAL BANK, FA | 7 | \$679,469.95 | 57.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$96,000.00 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$409,100.00 | 34.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,184,569.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQL0 | | WASHINGTON MUTUAL BANK, FA | 27 | \$1,663,130.47 | 82.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$273,300.00 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,016,430.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQM8 | | WASHINGTON MUTUAL BANK, FA | 138 | \$19,840,924.23 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$455,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$14,715,935.81 | 42.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$35,012,360.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406JQN6 | WASHINGTON MUTUAL BANK, FA | 4 | \$798,560.00 | 56.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$614,717.18 | 43.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,413,277.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQQ9 | WASHINGTON MUTUAL BANK, FA | 104 | \$9,189,711.75 | 97.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$272,041.09 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$9,461,752.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQR7 | WASHINGTON MUTUAL BANK, FA | 6 | \$952,553.00 | 77.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$122,544.20 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$147,611.29 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,222,708.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQS5 | WASHINGTON MUTUAL BANK, FA | 6 | \$603,000.00 | 51.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$565,000.00 | 48.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,168,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQT3 | WASHINGTON MUTUAL BANK, FA | 91 | \$15,004,156.00 | 75.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$131,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,619,371.97 | 23.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$19,754,527.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQU0 | WASHINGTON MUTUAL BANK, FA | 51 | \$2,626,167.00 | 80.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$641,000.00 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$3,267,167.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQV8 | WASHINGTON MUTUAL BANK, FA | 23 | \$2,231,483.00 | 78.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$514,900.00 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,836,383.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQW6 | WASHINGTON MUTUAL BANK, FA | 17 | \$2,669,317.64 | 85.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$440,000.00 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,109,317.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQX4 | | WASHINGTON MUTUAL BANK, FA | 24 | \$1,393,226.33 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$447,200.00 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$1,840,426.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQY2 | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,209,646.00 | 85.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$203,500.00 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,413,146.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQZ9 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,393,396.00 | 78.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$389,379.03 | 21.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,782,775.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JY23 | | BANCO POPULAR DE PUERTO RICO | 7 | \$1,574,005.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,574,005.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JY49 | | BANCO POPULAR DE PUERTO RICO | 14 | \$978,698.71 | 80.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$233,228.99 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,211,927.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JY64 | | BANCO POPULAR DE PUERTO RICO | 30 | \$1,665,587.43 | 95.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$83,736.84 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,749,324.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JY80 | | BANCO POPULAR DE PUERTO RICO | 152 | \$15,027,076.61 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$316,229.08 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$15,343,305.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JY98 | | BANCO POPULAR DE PUERTO RICO | 98 | \$11,624,973.59 | 96.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$480,307.14 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$12,105,280.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JYV9 | | BANCO POPULAR DE PUERTO RICO | 10 | \$1,518,105.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,518,105.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406JYW7 | | BANCO POPULAR DE PUERTO RICO | 18 | \$2,757,860.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,757,860.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JYX5 | | BANCO POPULAR DE PUERTO RICO | 30 | \$4,781,503.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,781,503.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JYY3 | | BANCO POPULAR DE PUERTO RICO | 29 | \$4,877,515.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,877,515.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JYZ0 | | BANCO POPULAR DE PUERTO RICO | 16 | \$3,098,672.87 | 91.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$298,413.09 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,397,085.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JZA4 | | BANCO POPULAR DE PUERTO RICO | 169 | \$19,262,370.01 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$799,552.37 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$20,061,922.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JZB2 | | BANCO POPULAR DE PUERTO RICO | 138 | \$14,205,634.62 | 94.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$851,210.89 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$15,056,845.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JZC0 | | BANCO POPULAR DE PUERTO RICO | 65 | \$6,605,195.92 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$469,481.07 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,074,676.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JZD8 | | BANCO POPULAR DE PUERTO RICO | 42 | \$3,986,306.09 | 98.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$41,771.42 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,028,077.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JZE6 | | BANCO POPULAR DE PUERTO RICO | 10 | \$1,013,659.13 | 84.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$191,416.54 | 15.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,205,075.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JZF3 | | BANCO POPULAR DE PUERTO RICO | 20 | \$2,625,212.05 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$98,598.78 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,723,810.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406JZG1 | BANCO POPULAR DE PUERTO RICO | 51 | \$5,754,188.65 | 94.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$308,749.16 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,062,937.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JZH9 | BANCO POPULAR DE PUERTO RICO | 135 | \$16,413,611.32 | 97.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$374,976.91 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$16,788,588.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JZJ5 | BANCO POPULAR DE PUERTO RICO | 70 | \$6,960,028.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$6,960,028.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JZK2 | BANCO POPULAR DE PUERTO RICO | 26 | \$2,815,400.64 | 97.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$69,327.34 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,884,727.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JZL0 | BANCO POPULAR DE PUERTO RICO | 32 | \$3,652,466.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,652,466.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JZM8 | BANCO POPULAR DE PUERTO RICO | 39 | \$4,598,263.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,598,263.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JZN6 | BANCO POPULAR DE PUERTO RICO | 25 | \$3,473,224.72 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$108,731.25 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,581,955.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JZP1 | BANCO POPULAR DE PUERTO RICO | 48 | \$7,220,938.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$7,220,938.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JZQ9 | BANCO POPULAR DE PUERTO RICO | 270 | \$40,862,630.59 | 96.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,317,181.46 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 279 | \$42,179,812.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JZR7 | BANCO POPULAR DE PUERTO RICO | 1,063 | \$168,939,095.45 | 97.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,121,687.81 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,090 | \$173,060,783.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406JZS5 | BANCO POPULAR DE PUERTO RICO | 741 | \$116,157,960.10 | 95.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$5,751,986.21 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 787 | \$121,909,946.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JZT3 | BANCO POPULAR DE PUERTO RICO | 303 | \$42,757,691.74 | 97.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,168,852.04 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 311 | \$43,926,543.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JZU0 | BANCO POPULAR DE PUERTO RICO | 131 | \$14,591,648.11 | 92.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,166,907.85 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$15,758,555.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K2J8 | Unavailable | 10 | \$1,620,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,620,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K2N9 | OPTEUM GROUP | 22 | \$4,638,187.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,638,187.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K2P4 | Unavailable | 14 | \$2,661,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,661,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K2Q2 | Unavailable | 5 | \$661,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$661,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KA42 | NATIONAL CITY MORTGAGE COMPANY | 19 | \$3,587,949.00 | 75.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,169,000.00 | 24.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,756,949.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KA75 | NATIONAL CITY MORTGAGE COMPANY | 19 | \$3,278,477.50 | 92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$285,048.66 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,563,526.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KA83 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$47,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$47,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KAA8 | NATIONAL CITY MORTGAGE COMPANY | 92 | \$17,713,645.69 | 67.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$8,551,053.29 | 32.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$26,264,698.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406KAB6 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$948,097.88 | 65.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$510,273.96 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,458,371.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KAD2 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$504,505.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$504,505.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KAE0 | NATIONAL CITY MORTGAGE COMPANY | 74 | \$14,801,048.51 | 81.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,309,606.00 | 18.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$18,110,654.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KAJ9 | SELF-HELP VENTURES FUND | 29 | \$2,260,549.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,260,549.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KAP5 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,211,963.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,211,963.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KAQ3 | NATIONAL CITY MORTGAGE COMPANY | 55 | \$10,614,401.87 | 61.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$6,766,398.02 | 38.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$17,380,799.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KAT7 | NATIONAL CITY MORTGAGE COMPANY | 36 | \$7,245,538.00 | 85.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,198,000.00 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,443,538.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KAY6 | SELF-HELP VENTURES FUND | 18 | \$1,969,197.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,969,197.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KBH2 | NATIONAL CITY MORTGAGE COMPANY | 19 | \$3,502,929.90 | 60.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,265,797.93 | 39.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,768,727.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KM23 | WACHOVIA MORTGAGE CORPORATION | 31 | \$2,260,570.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,260,570.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406KM31 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$1,883,023.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,883,023.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KM49 | | WACHOVIA MORTGAGE CORPORATION | 30 | \$3,823,100.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,823,100.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KM56 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$3,317,338.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,317,338.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KM64 | | WACHOVIA MORTGAGE CORPORATION | 65 | \$4,437,272.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$4,437,272.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KM72 | | WACHOVIA MORTGAGE CORPORATION | 47 | \$4,563,728.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,563,728.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KM80 | | WACHOVIA MORTGAGE CORPORATION | 56 | \$7,068,618.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,068,618.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KM98 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,167,677.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,167,677.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KZW3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$1,310,478.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,310,478.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L2W7 | | SUNTRUST MORTGAGE INC. | 20 | \$3,805,408.59 | 38.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,200,644.68 | 61.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,006,053.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L2X5 | | SUNTRUST MORTGAGE INC. | 22 | \$3,324,306.88 | 36.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 36 | \$5,670,419.37 | 63.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$8,994,726.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L4L9 | | SUNTRUST MORTGAGE INC. | 30 | \$4,981,745.05 | 49.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,020,984.53 | 50.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,002,729.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L4M7 | | SUNTRUST MORTGAGE INC. | 35 | \$5,188,958.02 | 47.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,826,874.11 | 52.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$11,015,832.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LYY8 | | INDEPENDENT BANK CORPORATION | 15 | \$1,662,996.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,662,996.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LYZ5 | | INDEPENDENT BANK CORPORATION | 10 | \$1,315,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,315,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MF27 | | CITIMORTGAGE, INC. | 244 | \$22,255,050.51 | 43.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 205 | \$28,872,228.49 | 56.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 449 | \$51,127,279.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MF35 | | CITIMORTGAGE, INC. | 232 | \$20,500,204.36 | 33.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 276 | \$39,952,229.48 | 66.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 508 | \$60,452,433.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MF43 | | Unavailable | 6 | \$1,128,784.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,128,784.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MF50 | | CITIMORTGAGE, INC. | 11 | \$1,888,135.84 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$10,022,816.68 | 84.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$11,910,952.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MF68 | | CITIMORTGAGE, INC. | 48 | \$4,886,864.85 | 34.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$9,349,052.30 | 65.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$14,235,917.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MF84 | | CITIMORTGAGE, INC. | 2 | \$582,000.00 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,613,508.44 | 86.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,195,508.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MF92 | | CITIMORTGAGE, INC. | 14 | \$1,230,433.99 | 25.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,503,769.77 | 74.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 32 | \$4,734,203.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MFR2 | CITIMORTGAGE, INC. | | 255 | \$23,221,379.07 | 55.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 197 | \$18,380,339.33 | 44.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 452 | \$41,601,718.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MFS0 | CITIMORTGAGE, INC. | | 3 | \$167,579.18 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 44 | \$2,305,925.24 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$2,473,504.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MFT8 | CITIMORTGAGE, INC. | | 2 | \$178,103.01 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$1,845,903.48 | 91.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,024,006.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MFW1 | CITIMORTGAGE, INC. | | 8 | \$895,137.04 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 60 | \$12,386,409.63 | 93.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$13,281,546.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MFX9 | CITIMORTGAGE, INC. | | 84 | \$11,853,475.27 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 568 | \$103,180,101.63 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 652 | \$115,033,576.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MFY7 | CITIMORTGAGE, INC. | | 196 | \$12,730,177.38 | 45.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 108 | \$15,432,432.87 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 304 | \$28,162,610.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MFZ4 | CITIMORTGAGE, INC. | | 3 | \$430,000.00 | 34.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$807,888.65 | 65.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,237,888.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MGA8 | CITIMORTGAGE, INC. | | 1 | \$206,600.00 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,930,878.28 | 90.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,137,478.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MGB6 | CITIMORTGAGE, INC. | | 3 | \$246,425.65 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 49 | \$9,233,215.39 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,479,641.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MGC4 | CITIMORTGAGE, INC. | | 21 | \$2,169,686.00 | 26.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$5,895,302.05 | 73.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,064,988.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MGD2 | Unavailable | | 13 | \$2,822,622.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,822,622.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406MGE0 | CITIMORTGAGE, INC. | 9 | \$1,563,400.00 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$12,205,217.02 | 88.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$13,768,617.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MGF7 | CITIMORTGAGE, INC. | 23 | \$3,404,348.78 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$8,526,393.13 | 71.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$11,930,741.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MGH3 | CITIMORTGAGE, INC. | 4 | \$714,596.54 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$8,439,357.25 | 92.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$9,153,953.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MGJ9 | CITIMORTGAGE, INC. | 2 | \$451,923.75 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,661,103.81 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,113,027.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MGK6 | Unavailable | 25 | \$4,842,678.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,842,678.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MGL4 | CITIMORTGAGE, INC. | 1 | \$280,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$14,771,812.81 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$15,051,812.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MGM2 | CITIMORTGAGE, INC. | 6 | \$1,052,904.36 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$12,391,638.64 | 92.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$13,444,543.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MJ56 | CITIMORTGAGE, INC. | 70 | \$16,517,633.56 | 77.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,873,042.82 | 22.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$21,390,676.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MJ64 | CITIMORTGAGE, INC. | 44 | \$8,858,513.95 | 56.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$6,836,366.60 | 43.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$15,694,880.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MJ72 | Unavailable | 11 | \$2,037,076.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,037,076.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MJ80 | CITIMORTGAGE, INC. | 3 | \$334,350.00 | 20.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,283,894.14 | 79.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,618,244.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MJ98 | CITIMORTGAGE, INC. | 6 | \$664,526.49 | 59.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$452,547.67 | 40.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,117,074.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406MKA3 | CITIMORTGAGE, INC. | 19 | \$1,914,809.05 | 47.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,087,263.27 | 52.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,002,072.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MKB1 | CITIMORTGAGE, INC. | 19 | \$1,471,880.88 | 38.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,379,731.69 | 61.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,851,612.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MKC9 | Unavailable | 15 | \$1,587,028.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,587,028.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MKD7 | CITIMORTGAGE, INC. | 13 | \$1,511,945.61 | 61.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$964,259.06 | 38.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,476,204.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MKG0 | CITIMORTGAGE, INC. | 39 | \$4,578,959.96 | 46.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,190,700.87 | 53.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$9,769,660.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MKH8 | CITIMORTGAGE, INC. | 684 | \$43,053,798.51 | 74.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 214 | \$14,737,830.81 | 25.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 898 | \$57,791,629.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MKJ4 | CITIMORTGAGE, INC. | 28 | \$3,594,607.05 | 64.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,936,031.86 | 35.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,530,638.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MKK1 | CITIMORTGAGE, INC. | 44 | \$10,700,117.45 | 41.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$14,971,054.90 | 58.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$25,671,172.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MKM7 | Unavailable | 9 | \$2,254,359.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,254,359.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MKN5 | CITIMORTGAGE, INC. | 2 | \$450,696.71 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 228 | \$51,749,512.75 | 99.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$52,200,209.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MKP0 | CITIMORTGAGE, INC. | 122 | \$24,466,528.75 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 378 | \$86,392,118.61 | 77.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 500 | \$110,858,647.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MKQ8 | CITIMORTGAGE, INC. | 27 | \$5,777,659.07 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 463 | \$111,628,139.93 | 95.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 490 | \$117,405,799.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MKR6 | | CITIMORTGAGE, INC. | 30 | \$5,702,352.32 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 427 | \$102,668,589.92 | 94.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 457 | \$108,370,942.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P6S3 | | SUNTRUST MORTGAGE INC. | 3 | \$728,071.03 | 44.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$891,582.10 | 55.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,619,653.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P6T1 | | SUNTRUST MORTGAGE INC. | 60 | \$3,659,990.49 | 51.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$3,505,261.68 | 48.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$7,165,252.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P6U8 | | SUNTRUST MORTGAGE INC. | 10 | \$985,127.36 | 26.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,774,991.43 | 73.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,760,118.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P6V6 | | SUNTRUST MORTGAGE INC. | 23 | \$3,225,762.98 | 37.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,463,836.65 | 62.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,689,599.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P6W4 | | SUNTRUST MORTGAGE INC. | 27 | \$2,646,025.22 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$5,150,113.71 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$7,796,138.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P6X2 | | SUNTRUST MORTGAGE INC. | 41 | \$2,346,234.59 | 49.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$2,348,887.30 | 50.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$4,695,121.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P6Y0 | | SUNTRUST MORTGAGE INC. | 57 | \$3,536,556.25 | 54.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$2,945,897.27 | 45.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$6,482,453.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P6Z7 | | SUNTRUST MORTGAGE INC. | 23 | \$2,690,667.66 | 43.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,540,329.90 | 56.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,230,997.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406P7A1 | SUNTRUST MORTGAGE INC. | 24 | \$5,350,724.21 | 85.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$875,418.65 | 14.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,226,142.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P7B9 | SUNTRUST MORTGAGE INC. | 48 | \$2,836,703.42 | 48.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$2,977,937.73 | 51.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$5,814,641.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P7C7 | SUNTRUST MORTGAGE INC. | 16 | \$3,518,969.10 | 20.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$13,557,348.94 | 79.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$17,076,318.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P7D5 | SUNTRUST MORTGAGE INC. | 31 | \$7,005,873.88 | 32.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$14,305,018.70 | 67.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$21,310,892.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P7E3 | SUNTRUST MORTGAGE INC. | 15 | \$3,214,517.52 | 65.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,729,054.88 | 34.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,943,572.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P7F0 | SUNTRUST MORTGAGE INC. | 16 | \$2,655,154.61 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$15,158,479.90 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$17,813,634.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P7G8 | SUNTRUST MORTGAGE INC. | 7 | \$1,564,438.81 | 15.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$8,449,315.57 | 84.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,013,754.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P7H6 | SUNTRUST MORTGAGE INC. | 12 | \$2,447,459.23 | 39.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,713,526.40 | 60.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,160,985.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PEP0 | FIRST HORIZON HOME LOAN CORPORATION | 126 | \$8,439,181.81 | 96.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$296,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$8,735,181.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PER6 | FIRST HORIZON HOME | 70 | \$4,615,190.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | LOAN CORPORATION | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 70 | \$4,615,190.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PES4 | | FIRST HORIZON HOME LOAN CORPORATION | 65 | \$11,988,141.95 | 98.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$190,854.10 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 67 | \$12,178,996.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PET2 | | FIRST HORIZON HOME LOAN CORPORATION | 169 | \$36,448,107.00 | 93.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$2,409,822.00 | 6.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 177 | \$38,857,929.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PJ26 | | RBC CENTURA BANK | 26 | \$2,420,532.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$2,420,532.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PKM0 | | RBC CENTURA BANK | 15 | \$2,839,944.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,839,944.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PKN8 | | RBC CENTURA BANK | 87 | \$13,963,300.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 87 | \$13,963,300.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PKP3 | | RBC CENTURA BANK | 18 | \$2,129,278.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,129,278.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PM55 | | UNION FEDERAL BANK OF INDIANAPOLIS | 17 | \$3,056,320.32 | 62.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,808,642.20 | 37.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$4,864,962.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PM63 | | UNION FEDERAL BANK OF INDIANAPOLIS | 16 | \$2,196,121.42 | 43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$2,910,612.92 | 57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$5,106,734.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PM71 | | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$868,020.09 | 17.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$4,141,704.00 | 82.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$5,009,724.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PM89 | | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$1,689,151.84 | 90.83% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$170,624.80 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,859,776.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PM97 | | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$861,120.82 | 24.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,665,457.06 | 75.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,526,577.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PNA3 | | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$673,494.07 | 54.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$567,267.55 | 45.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,240,761.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PNB1 | | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$880,313.30 | 68.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$401,228.84 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,281,542.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PNC9 | | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$429,000.00 | 31.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$919,608.94 | 68.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,348,608.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PND7 | | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$740,054.00 | 43.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$944,850.84 | 56.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,684,904.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PNP0 | | Unavailable | 15 | \$3,555,668.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,555,668.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PUQ0 | | WACHOVIA MORTGAGE CORPORATION | 90 | \$16,200,781.22 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$318,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$16,518,781.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PUR8 | | WACHOVIA MORTGAGE CORPORATION | 66 | \$4,054,052.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$4,054,052.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406PUS6 | | WACHOVIA MORTGAGE CORPORATION | 34 | \$3,345,113.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,345,113.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PUT4 | | WACHOVIA MORTGAGE CORPORATION | 47 | \$6,196,276.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,196,276.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PVP1 | | THE BRANCH BANKING AND TRUST COMPANY | 110 | \$18,444,970.64 | 72.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,023,810.07 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$25,468,780.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PVQ9 | | THE BRANCH BANKING AND TRUST COMPANY | 117 | \$18,848,186.28 | 80.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,693,836.00 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$23,542,022.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PX38 | | STANDARD MORTGAGE CORPORATION | 2 | \$257,713.83 | 49.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$259,212.08 | 50.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$516,925.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q2W6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,250,794.71 | 64.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,755,685.79 | 35.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,006,480.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q2Y2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$3,377,337.29 | 67.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 6 | \$1,619,230.32 | 32.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,996,567.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q2Z9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,300,400.00 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$204,800.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,448,830.00 | 49.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 23 | \$4,954,030.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406Q3Y1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$546,523.50 | 43.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$719,604.99 | 56.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,266,128.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406Q3Z8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$10,737,518.36 | 77.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$3,161,667.29 | 22.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 63 | \$13,899,185.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406Q4A2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$16,706,970.32 | 75.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$5,462,282.52 | 24.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 91 | \$22,169,252.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406Q4B0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,970,458.20 | 39.36% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 12 | \$3,035,902.40 | 60.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$5,006,360.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406Q4F1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,699,931.69 | 93.27% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$339,100.00 | 6.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$5,039,031.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406Q4L8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,697,887.71 | 73.99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,299,827.96 | 26.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$4,997,715.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406Q4P9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,823,817.60 | 76.49% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 7 | \$1,175,179.27 | 23.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$4,998,996.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406Q4R5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,402,614.59 | 67.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$71,482.20 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,033,382.77 | 31.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,507,479.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Q4S3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$735,657.90 | 51.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$164,420.44 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$526,796.80 | 36.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,426,875.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Q4T1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$9,777,490.50 | 45.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$863,456.14 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$10,712,910.77 | 50.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$21,353,857.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Q4U8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$7,831,688.54 | 33.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 14 | \$2,972,274.00 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$12,377,694.36 | 53.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$23,181,656.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Q4V6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,165,636.79 | 38.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$74,930.53 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,759,130.35 | 58.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,999,697.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Q4Z7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,802,560.47 | 51.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,686,608.85 | 48.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,489,169.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Q5A1 | | | 8 | \$1,477,228.90 | 34.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 1 | \$67,000.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$2,790,600.80 | 64.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$4,334,829.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406Q5B9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,638,268.83 | 80.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$636,207.55 | 19.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$3,274,476.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406Q5R4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,908,676.63 | 50.51% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$1,870,305.54 | 49.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$3,778,982.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406Q5S2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,245,373.86 | 56.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$942,634.71 | 43.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,188,008.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406Q5T0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$395,123.13 | 34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$766,984.08 | 66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,162,107.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406Q5U7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$1,243,001.39 | 36.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$2,137,696.52 | 63.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$3,380,697.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406Q5V5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,286,943.20 | 46.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$1,453,619.44 | 53.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$2,740,562.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406Q5W3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$420,751.39 | 25.47% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE CORPORATION | 1 | \$55,947.63 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,175,275.78 | 71.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,651,974.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Q5X1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$406,134.37 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,375,470.32 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,781,604.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Q5Y9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$6,814,732.01 | 59.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$119,504.67 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,570,499.32 | 39.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,504,736.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Q6A0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,370,733.87 | 53.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,193,507.91 | 46.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,564,241.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Q6B8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$4,179,816.00 | 47.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,706,013.44 | 52.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,885,829.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Q6C6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,226,300.00 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$405,900.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,276,022.73 | 61.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,908,222.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Q6D4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$598,010.50 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,436,122.12 | 70.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,034,132.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Q6E2 | | BISHOPS GATE RESIDENTIAL | 31 | \$7,059,147.75 | 74.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | MORTGAGE TRUST | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$2,389,172.00 | 25.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,448,319.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q6F9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$3,746,730.86 | 91.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$144,865.18 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$187,326.33 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,078,922.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q6G7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,400,401.04 | 56.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 6 | \$544,202.61 | 22.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$524,136.22 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,468,739.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q6H5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$267,198.44 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$340,379.22 | 17.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,302,114.14 | 68.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,909,691.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q6J1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,997,742.05 | 27.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 12 | \$2,274,892.53 | 31.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,005,025.94 | 41.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,277,660.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q6K8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$705,018.01 | 32.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$113,000.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,348,447.37 | 62.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,166,465.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q6L6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$12,952,742.13 | 59.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE CORPORATION | 3 | \$505,095.07 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$8,403,715.28 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$21,861,552.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Q6M4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$5,143,677.20 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 37 | \$5,251,986.97 | 19.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$16,513,998.50 | 61.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$26,909,662.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Q6N2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,296,910.39 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,158,010.07 | 62.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,454,920.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Q6P7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$799,113.26 | 29.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,918,291.45 | 70.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,717,404.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Q6Q5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,330,779.26 | 52.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$115,130.31 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,088,703.80 | 42.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,534,613.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Q6R3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,882,911.56 | 36.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$97,600.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,159,536.39 | 61.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,140,047.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Q6S1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$4,812,781.72 | 44.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$5,950,183.78 | 55.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,762,965.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406Q6T9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$3,161,288.14 | 63.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,850,859.99 | 36.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,012,148.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q6U6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,700,800.84 | 73.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,310,475.32 | 26.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,011,276.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q6V4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$4,070,492.91 | 81.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$922,969.38 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,993,462.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q6W2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$5,409,633.65 | 53.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$244,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,368,524.37 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,022,158.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q6X0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$5,924,307.57 | 59.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$260,945.63 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,801,183.21 | 38.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$9,986,436.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q6Y8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$8,785,921.64 | 87.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,202,997.47 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,988,919.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q6Z5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$4,545,564.00 | 90.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE | 2 | \$459,000.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | CORPORATION | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 19 | \$5,004,564.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406Q7A9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,013,843.63 | 60.24% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$111,883.06 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,877,521.90 | 37.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$5,003,248.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406Q7B7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,217,031.46 | 64.2% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 7 | \$1,793,885.77 | 35.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$5,010,917.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406Q7E1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,566,240.00 | 20.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$5,957,550.61 | 79.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$7,523,790.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406Q7F8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$7,865,869.00 | 84.13% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,483,549.97 | 15.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$9,349,418.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406Q7G6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$8,426,724.00 | 51.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 33 | \$7,844,904.64 | 48.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 75 | \$16,271,628.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406Q7H4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$6,121,933.08 | 52.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$5,535,057.15 | 47.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$11,656,990.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406Q7J0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$2,435,930.39 | 52.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$2,239,948.00 | 47.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$4,675,878.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31406Q7K7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,255,338.22 | 64.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$696,875.55 | 35.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,952,213.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q7L5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,655,962.10 | 65.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$757,330.05 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,174,500.81 | 21.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,587,792.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q7M3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$785,787.05 | 46.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$86,396.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$814,490.61 | 48.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,686,673.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QNG8 | Unavailable | 4 | \$296,504.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$296,504.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QNH6 | Unavailable | 2 | \$273,785.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$273,785.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QNJ2 | Unavailable | 2 | \$297,606.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$297,606.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RA21 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,087,405.25 | 81.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$909,692.32 | 18.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,997,097.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RA47 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,931,250.00 | 66.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$952,700.00 | 33.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,883,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RA54 | BISHOPS GATE RESIDENTIAL | 10 | \$2,505,460.00 | 50.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | MORTGAGE TRUST | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | Unavailable | 12 | \$2,467,682.00 | 49.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$4,973,142.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406RA62 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,592,635.00 | 71.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,411,225.00 | 28.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$5,003,860.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406RA70 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$3,003,288.54 | 59.63% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 8 | \$2,033,400.00 | 40.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$5,036,688.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406RAA3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,695,843.29 | 73.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,344,917.03 | 26.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$5,040,760.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406RAB1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$3,505,044.94 | 69.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,509,178.96 | 30.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$5,014,223.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406RAC9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$7,190,328.81 | 71.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$2,821,120.96 | 28.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$10,011,449.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406RAD7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,716,613.92 | 73.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,313,850.00 | 26.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$5,030,463.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406RAF2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,526,825.82 | 30.61% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$110,000.00 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$3,350,500.00 | 67.18% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$4,987,325.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RAG0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$8,987,932.37 | 89.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$1,007,750.00 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,995,682.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RAH8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,139,192.06 | 83.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$833,456.75 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,972,648.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RAJ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,660,889.89 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$376,900.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,037,789.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RAK1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,720,419.41 | 73.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,316,932.32 | 26.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,037,351.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RAL9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$4,143,904.06 | 83.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$846,467.66 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,990,371.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RAT2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,540,382.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,540,382.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RAY1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$7,934,510.95 | 79.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 8 | \$2,041,200.00 | 20.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,975,710.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406RAZ8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$3,086,011.71 | 61.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,893,600.00 | 38.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,979,611.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RBA2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,337,400.00 | 54.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$323,715.88 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$798,820.58 | 32.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,459,936.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RBB0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,784,317.40 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,328,883.90 | 65.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,113,201.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RBC8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,563,762.00 | 91.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$250,425.00 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,814,187.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RBD6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$720,642.13 | 38.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,147,597.22 | 61.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,868,239.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S7B3 | IRWIN MORTGAGE CORPORATION | 3 | \$798,321.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$9,201,994.47 | 92.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,000,315.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S7C1 | IRWIN MORTGAGE CORPORATION | 2 | \$530,000.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$11,470,183.50 | 95.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$12,000,183.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S7E7 | IRWIN MORTGAGE CORPORATION | 1 | \$239,020.00 | 22.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$817,300.00 | 77.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$1,056,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TH79 | Unavailable | | 45 | \$7,403,075.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,403,075.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TH87 | Unavailable | | 7 | \$1,471,981.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,471,981.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406THR5 | Unavailable | | 7 | \$1,008,245.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,008,245.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406THS3 | Unavailable | | 85 | \$20,230,350.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$20,230,350.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TPB1 | COMMERCIAL FEDERAL BANK | | 1 | \$95,834.98 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$872,301.09 | 90.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$968,136.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TPH8 | U.S. BANK N.A. | | 2 | \$161,163.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$161,163.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TRC7 | U.S. BANK N.A. | | 1 | \$74,616.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$74,616.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TRD5 | U.S. BANK N.A. | | 3 | \$225,452.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$225,452.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UEX2 | UTAH HOUSING CORPORATION | | 23 | \$2,999,343.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,999,343.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UG28 | WASHINGTON MUTUAL BANK, FA | | 12 | \$1,713,108.24 | 84.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | | 3 | \$317,819.05 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,030,927.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UG36 | Unavailable | | 10 | \$1,659,406.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,659,406.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UG44 | Unavailable | | 134 | \$21,056,111.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$21,056,111.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UG51 | Unavailable | | 124 | \$20,847,866.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 124 | \$20,847,866.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UG69 | | Unavailable | 18 | \$3,018,069.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,018,069.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UG77 | | Unavailable | 13 | \$1,870,592.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,870,592.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UG85 | | Unavailable | 56 | \$8,429,461.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$8,429,461.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UG93 | | Unavailable | 35 | \$5,062,583.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,062,583.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UGY8 | | Unavailable | 5 | \$1,447,764.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,447,764.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UGZ5 | | WASHINGTON MUTUAL BANK, FA | 8 | \$872,336.97 | 49.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$265,438.83 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$607,642.47 | 34.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,745,418.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UHC5 | | Unavailable | 26 | \$4,159,699.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,159,699.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UHD3 | | WASHINGTON MUTUAL BANK, FA | 52 | \$9,586,008.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,586,008.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UHF8 | | WASHINGTON MUTUAL BANK, FA | 54 | \$9,082,010.65 | 89.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,036,220.79 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,118,231.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UHG6 | | WASHINGTON MUTUAL BANK, FA | 111 | \$11,660,923.14 | 84.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,063,423.44 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$13,724,346.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UHH4 | | WASHINGTON MUTUAL BANK, FA | 190 | \$26,879,540.63 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$685,886.36 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$27,565,426.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406UHJ0 | WASHINGTON MUTUAL BANK, FA | 506 | \$86,686,489.75 | 96.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,080,862.08 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 520 | \$89,767,351.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UHK7 | WASHINGTON MUTUAL BANK, FA | 18 | \$3,495,230.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,495,230.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UHL5 | WASHINGTON MUTUAL BANK, FA | 4 | \$780,714.59 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$95,919.35 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,986,928.26 | 69.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,863,562.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UHM3 | WASHINGTON MUTUAL BANK, FA | 52 | \$7,062,727.29 | 48.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$285,648.70 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$7,251,957.60 | 49.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$14,600,333.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UHN1 | WASHINGTON MUTUAL BANK, FA | 34 | \$5,633,163.46 | 45.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$428,530.31 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$6,191,893.60 | 50.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$12,253,587.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UHP6 | WASHINGTON MUTUAL BANK, FA | 101 | \$19,015,631.33 | 26.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 18 | \$2,781,152.62 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 260 | \$49,538,151.35 | 69.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 379 | \$71,334,935.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UN46 | Unavailable | 3 | \$253,174.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$253,174.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UQ43 | USAA FEDERAL SAVINGS BANK | 77 | \$11,089,670.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 77 | \$11,089,670.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UQG6 | | U.S. BANK N.A. | 5 | \$322,489.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$322,489.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UR26 | | USAA FEDERAL SAVINGS BANK | 160 | \$26,453,361.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$26,453,361.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UR34 | | USAA FEDERAL SAVINGS BANK | 25 | \$4,435,978.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,435,978.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406URP5 | | USAA FEDERAL SAVINGS BANK | 17 | \$2,680,507.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,680,507.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406URQ3 | | USAA FEDERAL SAVINGS BANK | 111 | \$13,867,261.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$13,867,261.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406URR1 | | USAA FEDERAL SAVINGS BANK | 36 | \$5,312,950.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,312,950.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406URS9 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,823,907.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,823,907.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406URT7 | | USAA FEDERAL SAVINGS BANK | 208 | \$39,536,462.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$39,536,462.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406URU4 | | USAA FEDERAL SAVINGS BANK | 238 | \$39,574,269.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$39,574,269.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406URV2 | | USAA FEDERAL SAVINGS BANK | 206 | \$39,494,783.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$39,494,783.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406URW0 | | USAA FEDERAL SAVINGS BANK | 163 | \$28,464,750.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$28,464,750.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406URX8 | | USAA FEDERAL SAVINGS BANK | 188 | \$36,214,388.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 188 | \$36,214,388.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406URY6 | | USAA FEDERAL SAVINGS BANK | 92 | \$14,163,605.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$14,163,605.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406URZ3 | | USAA FEDERAL SAVINGS BANK | 214 | \$38,878,371.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$38,878,371.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UVK1 | | Unavailable | 7 | \$1,161,182.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,161,182.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UVL9 | | Unavailable | 26 | \$3,611,698.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,611,698.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UVM7 | | Unavailable | 8 | \$1,076,817.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,076,817.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UVN5 | | Unavailable | 32 | \$6,517,079.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,517,079.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V2X3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$60,625.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$942,758.05 | 93.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,003,383.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V2Z8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$48,945.09 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,050,170.95 | 95.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,099,116.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V3A2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$130,853.21 | 22.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$454,378.78 | 77.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$585,231.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V7E0 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$5,016,368.54 | 39.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$7,661,032.38 | 60.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$12,677,400.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V7F7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,725,300.00 | 28.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,414,447.16 | 71.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,139,747.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406V7G5 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,915,171.56 | 23.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$12,646,686.44 | 76.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$16,561,858.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V7H3 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,109,567.91 | 31.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$6,897,067.46 | 68.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$10,006,635.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V7J9 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,094,028.23 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$6,868,176.31 | 86.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$7,962,204.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V7K6 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,145,339.25 | 28.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$5,387,681.82 | 71.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$7,533,021.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V7L4 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,490,496.00 | 28.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,727,886.25 | 71.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,218,382.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V7M2 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,751,686.11 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$15,835,731.50 | 73.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$21,587,417.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VD37 | GMAC MORTGAGE CORPORATION | 95 | \$15,672,381.41 | 78.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,310,802.73 | 21.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$19,983,184.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VEV4 | U.S. BANK N.A. | 3 | \$368,323.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$368,323.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VF92 | U.S. BANK N.A. | 6 | \$397,667.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$397,667.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VGA8 | U.S. BANK N.A. | 6 | \$467,088.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$467,088.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VGD2 | U.S. BANK N.A. | 4 | \$250,483.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 4 | \$250,483.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VYB6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$153,407.18 | 46.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$175,428.55 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$328,835.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VYC4 | | Unavailable | 5 | \$439,300.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$439,300.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W2L7 | | Unavailable | 28 | \$3,879,852.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,879,852.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W2M5 | | IRWIN MORTGAGE CORPORATION | 6 | \$708,649.66 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$8,476,332.43 | 92.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,184,982.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W2N3 | | IRWIN MORTGAGE CORPORATION | 2 | \$110,713.81 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,675,032.88 | 96.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,785,746.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W2P8 | | IRWIN MORTGAGE CORPORATION | 3 | \$447,000.00 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,890,942.54 | 80.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,337,942.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W2Q6 | | IRWIN MORTGAGE CORPORATION | 9 | \$872,251.00 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,359,532.96 | 83.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,231,783.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W2R4 | | IRWIN MORTGAGE CORPORATION | 4 | \$420,500.00 | 23.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,379,336.82 | 76.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,799,836.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W2S2 | | IRWIN MORTGAGE CORPORATION | 2 | \$172,325.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,014,330.00 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,186,655.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W2T0 | | IRWIN MORTGAGE CORPORATION | 2 | \$203,160.00 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,957,915.00 | 90.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 20 | \$2,161,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W2U7 | | Unavailable | 8 | \$1,093,654.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,093,654.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W3H5 | | UNION PLANTERS BANK NA | 10 | \$924,838.74 | 69.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$398,241.99 | 30.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,323,080.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4E1 | | UNION PLANTERS BANK NA | 68 | \$12,418,656.82 | 97.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$356,354.67 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$12,775,011.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4F8 | | UNION PLANTERS BANK NA | 76 | \$4,906,023.74 | 76.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,531,797.60 | 23.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$6,437,821.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W5B6 | | UNION PLANTERS BANK NA | 21 | \$1,947,756.99 | 73.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$710,550.96 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,658,307.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W5C4 | | UNION PLANTERS BANK NA | 87 | \$5,790,124.58 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$312,627.05 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$6,102,751.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W5D2 | | UNION PLANTERS BANK NA | 29 | \$1,602,484.77 | 69.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$715,429.70 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,317,914.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W5E0 | | UNION PLANTERS BANK NA | 15 | \$3,279,902.69 | 61.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,011,714.34 | 38.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,291,617.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W5F7 | | UNION PLANTERS BANK NA | 73 | \$7,148,210.60 | 66.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,564,646.61 | 33.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$10,712,857.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W5G5 | | | 67 | \$15,521,305.44 | 79.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | UNION PLANTERS BANK NA | | | | | | | |
| | | Unavailable | 18 | \$3,895,685.82 | 20.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 85 | \$19,416,991.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406WA38 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,067,831.85 | 20.76% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 40 | \$4,076,667.53 | 79.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$5,144,499.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406WA46 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,417,370.81 | 24.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 83 | \$7,634,734.33 | 75.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 114 | \$10,052,105.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406WA53 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$380,144.57 | 35.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$698,506.75 | 64.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,078,651.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406WA61 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$31,471.53 | 2.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$1,032,400.55 | 97.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,063,872.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406WA79 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$10,741,072.00 | 41.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 56 | \$15,044,085.00 | 58.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 94 | \$25,785,157.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406WA87 | | COUNTRYWIDE HOME LOANS, INC. | 263 | \$49,902,147.89 | 22.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 866 | \$175,465,136.97 | 77.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,129 | \$225,367,284.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406WA95 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,475,706.03 | 30.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 25 | \$5,656,889.42 | 69.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$8,132,595.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406WAA2 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,874,718.46 | 27.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 78 | \$10,045,562.89 | 72.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 108 | \$13,920,281.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406WAB0 | | COUNTRYWIDE HOME | 10 | \$1,306,864.07 | 24.57% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 31 | \$4,012,931.18 | 75.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,319,795.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WAC8 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,025,438.55 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,637,457.93 | 68.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,662,896.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WAD6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,618,329.49 | 31.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,458,173.49 | 68.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,076,502.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WAE4 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$2,422,426.32 | 28.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$6,112,894.60 | 71.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$8,535,320.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WAF1 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,161,894.58 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,758,404.00 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$7,920,298.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WAG9 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,840,169.39 | 21.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$17,659,385.74 | 78.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$22,499,555.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WAH7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,020,528.91 | 19.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$8,295,617.81 | 80.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,316,146.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WAJ3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,165,318.62 | 22.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$3,956,261.41 | 77.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,121,580.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WAK0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,166,902.37 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,868,897.57 | 76.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,035,799.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WAL8 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,017,001.72 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 24 | \$4,396,972.70 | 59.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,413,974.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WAM6 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,407,741.19 | 34.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$2,676,516.04 | 65.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$4,084,257.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WAN4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,840,964.56 | 18.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,156,972.25 | 81.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,997,936.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WAP9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,054,687.72 | 17.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,952,236.85 | 82.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,006,924.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WAQ7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,586,265.00 | 37.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,299,975.14 | 62.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,886,240.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WAT1 | | COUNTRYWIDE HOME LOANS, INC. | 226 | \$44,236,650.25 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,078 | \$226,395,370.98 | 83.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,304 | \$270,632,021.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WAU8 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$8,370,396.90 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$23,667,464.62 | 73.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$32,037,861.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WAW4 | | COUNTRYWIDE HOME LOANS, INC. | 125 | \$23,815,668.58 | 47.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$26,187,013.00 | 52.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$50,002,681.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WAX2 | | COUNTRYWIDE HOME LOANS, INC. | 180 | \$30,224,326.52 | 75.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$9,780,088.01 | 24.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$40,004,414.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WAY0 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,916,122.00 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$21,083,918.80 | 84.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 116 | \$25,000,040.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WAZ7 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$19,511,872.26 | 48.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$20,492,759.00 | 51.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$40,004,631.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WB29 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$122,868.50 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,502,016.95 | 92.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,624,885.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WB37 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,538,500.00 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,195,472.39 | 73.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,733,972.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WB45 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,092,208.10 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,733,797.31 | 73.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,826,005.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WB52 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,210,935.76 | 34.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,007,428.54 | 65.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,218,364.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WB60 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,764,000.75 | 37.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$6,216,095.33 | 62.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$9,980,096.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WB78 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,852,263.08 | 21.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,739,668.89 | 78.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,591,931.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WB86 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$3,198,164.13 | 41.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$4,492,951.94 | 58.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$7,691,116.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WB94 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$895,722.89 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$5,169,126.62 | 85.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$6,064,849.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406WBA1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,164,910.04 | 17.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,461,218.51 | 82.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,626,128.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WBB9 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,087,707.59 | 40.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,099,501.67 | 59.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,187,209.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WBD5 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,631,684.00 | 40.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$3,894,410.37 | 59.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$6,526,094.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WBE3 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,242,439.87 | 43.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,907,492.49 | 56.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,149,932.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WBG8 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,388,882.40 | 35.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$15,446,655.61 | 64.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$23,835,538.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WBH6 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$5,279,806.41 | 47.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,872,655.84 | 52.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$11,152,462.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WBJ2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$626,404.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$7,496,965.51 | 92.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,123,369.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WBK9 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,910,692.01 | 57.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,625,287.34 | 42.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,535,979.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WBL7 | COUNTRYWIDE HOME LOANS, INC. | 143 | \$24,099,058.48 | 96.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$908,411.96 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$25,007,470.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31406WBM5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$676,318.92 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$19,334,028.14 | 96.62% | 1 | \$331,616.25 | NA | 0 | \$0.00 |
| Total | | 94 | \$20,010,347.06 | 100% | 1 | \$331,616.25 | | 0 | \$0.00 |
| 31406WBN3 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$8,377,051.39 | 31.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$17,856,588.70 | 68.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$26,233,640.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WBS2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$594,705.01 | 49.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$595,408.78 | 50.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,190,113.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WBT0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$270,447.78 | 17.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,279,083.18 | 82.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,549,530.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WBV5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$589,539.64 | 24.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,864,189.05 | 75.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,453,728.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WBW3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$364,609.32 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,640,042.22 | 81.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,004,651.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WBX1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$424,363.28 | 18.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,837,437.88 | 81.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,261,801.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WBY9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$314,476.60 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,869,348.39 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,183,824.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WBZ6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$347,380.38 | 28.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$862,202.33 | 71.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,209,582.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WC28 | COUNTRYWIDE HOME | 45 | \$3,156,965.00 | 47.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 52 | \$3,527,472.83 | 52.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$6,684,437.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WC36 | | COUNTRYWIDE HOME LOANS, INC. | 354 | \$67,747,958.63 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,044 | \$223,288,405.25 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,398 | \$291,036,363.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WC44 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,842,233.00 | 19.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$20,158,304.48 | 80.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$25,000,537.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WC51 | | COUNTRYWIDE HOME LOANS, INC. | 159 | \$28,123,443.68 | 80.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,894,470.44 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$35,017,914.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WC69 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$20,662,208.60 | 41.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$29,353,589.00 | 58.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$50,015,797.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WC85 | | Unavailable | 3 | \$309,364.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$309,364.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WC93 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$330,427.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$330,427.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WCA0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,713,392.51 | 19.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$7,077,366.53 | 80.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,790,759.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WCC6 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,519,989.08 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$15,308,849.98 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$19,828,839.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WCD4 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$9,058,407.53 | 37.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$15,158,663.44 | 62.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$24,217,070.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406WCE2 | COUNTRYWIDE HOME LOANS, INC. | 451 | \$74,261,939.68 | 19.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,683 | \$313,539,118.71 | 80.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,134 | \$387,801,058.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WCF9 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$14,285,294.58 | 71.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,721,958.00 | 28.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$20,007,252.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WCG7 | Unavailable | 198 | \$40,011,142.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$40,011,142.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WCH5 | COUNTRYWIDE HOME LOANS, INC. | 128 | \$23,905,571.00 | 47.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$26,096,449.33 | 52.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 272 | \$50,002,020.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WCK8 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$16,599,445.00 | 55.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$13,421,630.00 | 44.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$30,021,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WCL6 | Unavailable | 3 | \$463,930.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$463,930.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WCM4 | Unavailable | 6 | \$757,831.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$757,831.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WCQ5 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$912,712.28 | 82.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$193,079.05 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,105,791.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WCR3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,078,022.91 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$8,881,777.02 | 81.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,959,799.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WCS1 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,704,080.54 | 49.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,734,290.93 | 50.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,438,371.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WCT9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$991,617.57 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 43 | \$3,887,522.94 | 79.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$4,879,140.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WCU6 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$4,222,818.85 | 54.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$3,584,108.15 | 45.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$7,806,927.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WCV4 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,304,709.85 | 34.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$4,367,304.34 | 65.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$6,672,014.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WCW2 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,878,372.25 | 26.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$8,005,461.54 | 73.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,883,833.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WCX0 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,461,570.10 | 27.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$11,678,136.46 | 72.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$16,139,706.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WCY8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,751,073.00 | 26.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,828,537.96 | 73.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,579,610.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WCZ5 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,538,582.31 | 26.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$4,291,001.39 | 73.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$5,829,583.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WD27 | | COUNTRYWIDE HOME LOANS, INC. | 120 | \$18,617,041.66 | 93.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,385,623.16 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$20,002,664.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WD35 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$11,560,205.00 | 33.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$23,448,532.00 | 66.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$35,008,737.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WD43 | | COUNTRYWIDE HOME LOANS, INC. | 110 | \$16,078,408.46 | 53.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$13,924,022.66 | 46.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 201 | \$30,002,431.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WD50 | | COUNTRYWIDE HOME LOANS, INC. | 129 | \$26,812,323.60 | 67.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$13,189,050.16 | 32.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$40,001,373.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WD68 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$225,075.22 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$34,777,773.95 | 99.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$35,002,849.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WD76 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,983,232.00 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$23,019,751.00 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$30,002,983.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WD84 | | COUNTRYWIDE HOME LOANS, INC. | 167 | \$24,091,315.50 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$923,276.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$25,014,591.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WD92 | | COUNTRYWIDE HOME LOANS, INC. | 222 | \$34,151,484.00 | 68.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$15,848,654.00 | 31.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 318 | \$50,000,138.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WDA9 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$2,516,905.18 | 46.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$2,873,214.62 | 53.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$5,390,119.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WDB7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,697,030.00 | 53.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,354,552.78 | 46.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,051,582.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WDC5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$901,460.00 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,123,234.74 | 87.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,024,694.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WDD3 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,384,315.00 | 32.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,896,836.65 | 67.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,281,151.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406WDE1 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,897,111.58 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$7,962,006.20 | 67.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$11,859,117.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WDG6 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,679,832.12 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$14,294,981.03 | 75.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$18,974,813.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WDH4 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$2,661,229.62 | 32.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$5,449,391.40 | 67.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$8,110,621.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WDJ0 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,740,416.94 | 54.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,330,405.31 | 45.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,070,822.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WDK7 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,780,018.51 | 38.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$6,058,261.45 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$9,838,279.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WDL5 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$2,122,134.42 | 36.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$3,680,886.66 | 63.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$5,803,021.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WDM3 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,123,286.50 | 32.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$4,364,541.53 | 67.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$6,487,828.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WDN1 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,407,675.00 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$8,459,542.67 | 85.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$9,867,217.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WDP6 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$4,915,807.30 | 32.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$10,120,341.78 | 67.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$15,036,149.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406WDQ4 | COUNTRYWIDE HOME LOANS, INC. | 233 | \$42,835,813.10 | 40.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 331 | \$61,979,943.49 | 59.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 564 | \$104,815,756.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WDR2 | COUNTRYWIDE HOME LOANS, INC. | 125 | \$21,744,696.20 | 54.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$18,266,780.00 | 45.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$40,011,476.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WDS0 | COUNTRYWIDE HOME LOANS, INC. | 156 | \$29,295,951.09 | 73.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$10,709,089.00 | 26.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$40,005,040.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WDT8 | COUNTRYWIDE HOME LOANS, INC. | 130 | \$22,005,500.85 | 90.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,406,603.41 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$24,412,104.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WDU5 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$8,125,571.85 | 30.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$18,437,171.96 | 69.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$26,562,743.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WDV3 | Unavailable | 7 | \$1,160,845.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,160,845.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WDW1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$140,000.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,676,528.41 | 92.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,816,528.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WDX9 | Unavailable | 8 | \$1,372,262.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,372,262.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WDY7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,019,699.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,019,699.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WDZ4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$520,824.87 | 24.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,571,659.27 | 75.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,092,484.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WE26 | | 124 | \$8,235,699.00 | 41.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 170 | \$11,499,012.23 | 58.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 294 | \$19,734,711.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406WE34 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,421,254.00 | 40.38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 34 | \$5,050,846.62 | 59.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 60 | \$8,472,100.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406WE42 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,456,572.46 | 36.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 72 | \$4,190,696.82 | 63.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 115 | \$6,647,269.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406WE59 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$10,077,611.11 | 39.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 119 | \$15,414,225.48 | 60.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 196 | \$25,491,836.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406WE67 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$3,290,084.57 | 54.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 41 | \$2,717,043.55 | 45.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 93 | \$6,007,128.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406WE75 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$3,021,755.81 | 57.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 43 | \$2,230,683.57 | 42.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 101 | \$5,252,439.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406WE83 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,796,949.00 | 63.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$3,871,985.24 | 36.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$10,668,934.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406WE91 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$9,034,186.76 | 39.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 89 | \$14,000,490.61 | 60.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 145 | \$23,034,677.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406WEA8 | | COUNTRYWIDE HOME LOANS, INC. | 213 | \$33,598,589.60 | 84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 42 | \$6,401,455.00 | 16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 255 | \$40,000,044.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406WEB6 | | COUNTRYWIDE HOME | 72 | \$21,274,078.40 | 53.18% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 62 | \$18,727,387.00 | 46.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$40,001,465.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WEC4 | | COUNTRYWIDE HOME LOANS, INC. | 96 | \$22,526,755.00 | 75.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,482,718.00 | 24.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$30,009,473.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WED2 | | COUNTRYWIDE HOME LOANS, INC. | 105 | \$22,648,305.00 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,175,010.00 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$27,823,315.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WEE0 | | COUNTRYWIDE HOME LOANS, INC. | 101 | \$30,261,346.00 | 51.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$28,423,349.00 | 48.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$58,684,695.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WEF7 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$9,901,912.00 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$20,181,244.00 | 67.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$30,083,156.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WEG5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,865,235.77 | 28.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,302,309.30 | 71.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,167,545.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WEH3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,081,164.06 | 37.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,414,830.98 | 62.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,495,995.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WEL4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,629,000.00 | 31.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,542,792.27 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,171,792.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WEM2 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$11,508,003.00 | 52.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$10,450,290.75 | 47.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$21,958,293.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WEN0 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$4,328,391.44 | 46.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 79 | \$5,005,636.93 | 53.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$9,334,028.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WEQ3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,076,452.00 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$8,011,960.57 | 79.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,088,412.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WER1 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,460,604.34 | 44.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,580,915.09 | 55.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,041,519.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WES9 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,009,104.45 | 22.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,008,016.09 | 77.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,017,120.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WET7 | | COUNTRYWIDE HOME LOANS, INC. | 135 | \$13,134,500.87 | 43.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 175 | \$17,084,937.63 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 310 | \$30,219,438.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WEU4 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,077,531.38 | 61.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,880,076.85 | 38.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$9,957,608.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WEV2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,481,970.10 | 20.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$9,619,773.09 | 79.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$12,101,743.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WEW0 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,917,775.60 | 27.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$10,223,871.99 | 72.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$14,141,647.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WEX8 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$6,133,723.94 | 59.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,141,830.57 | 40.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$10,275,554.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WEY6 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,208,464.53 | 37.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$12,040,723.12 | 62.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 90 | \$19,249,187.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WEZ3 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,705,501.00 | 31.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$10,340,741.43 | 68.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$15,046,242.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WF25 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,553,381.37 | 42.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$3,419,941.53 | 57.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$5,973,322.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WF33 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$1,833,975.37 | 37.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$3,065,685.82 | 62.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$4,899,661.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WF41 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,006,800.00 | 36.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,561,759.48 | 63.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,568,559.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WF58 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,346,650.00 | 32.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,860,007.34 | 67.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,206,657.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WF66 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,178,239.00 | 63.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,124,039.60 | 36.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,302,278.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WF74 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,684,766.00 | 40.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,007,089.53 | 59.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,691,855.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WF82 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,080,126.52 | 31.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,421,314.10 | 68.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,501,440.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WF90 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,351,290.00 | 23.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$7,466,234.00 | 76.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,817,524.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406WFB5 | COUNTRYWIDE HOME LOANS, INC. | 569 | \$107,405,476.47 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 697 | \$141,833,592.60 | 56.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,266 | \$249,239,069.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WFP4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$190,000.00 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,865,845.68 | 90.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,055,845.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WFQ2 | Unavailable | 1 | \$159,953.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$159,953.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WFR0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$239,863.71 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$24,763,859.41 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$25,003,723.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WFS8 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$13,026,448.00 | 52.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$11,975,371.93 | 47.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$25,001,819.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WFT6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,889,347.68 | 43.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,697,340.30 | 56.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,586,687.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WFU3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,041,467.07 | 39.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,069,752.89 | 60.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,111,219.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WV1 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,009,447.10 | 35.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$3,616,655.45 | 64.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,626,102.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WV9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,477,437.41 | 35.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,698,529.27 | 64.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,175,966.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WV7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,581,951.20 | 32.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 25 | \$3,342,843.91 | 67.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,924,795.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WFZ2 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,752,074.22 | 43.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,518,668.27 | 56.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,270,742.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WG40 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,840,651.57 | 58.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,991,311.03 | 41.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,831,962.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WG57 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$627,956.27 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$2,423,785.42 | 79.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$3,051,741.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WG65 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,941,885.00 | 47.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,152,704.97 | 52.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,094,589.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WG81 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,056,231.00 | 33.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,097,180.72 | 66.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,153,411.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WGA6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,977,586.29 | 44.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,479,293.54 | 55.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,456,879.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WGB4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,196,752.82 | 26.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$6,114,758.52 | 73.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$8,311,511.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WGC2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,078,938.06 | 21.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,840,630.34 | 78.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,919,568.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WGD0 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,917,699.53 | 36.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,092,665.23 | 63.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 36 | \$8,010,364.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WGE8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,664,123.68 | 18.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$7,422,977.35 | 81.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,087,101.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WGH1 | | COUNTRYWIDE HOME LOANS, INC. | 284 | \$54,081,325.81 | 18.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,149 | \$235,092,955.87 | 81.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,433 | \$289,174,281.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WGK4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,370,860.00 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$26,327,004.00 | 88.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$29,697,864.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WGL2 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$14,062,853.97 | 50.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$13,566,588.54 | 49.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$27,629,442.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WGN8 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$10,695,477.21 | 26.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 178 | \$29,907,337.40 | 73.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$40,602,814.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WGP3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$732,381.14 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,268,142.65 | 85.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,000,523.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WGQ1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$349,845.04 | 32.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$742,973.01 | 67.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,092,818.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WGR9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$259,722.04 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,253,844.82 | 82.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,513,566.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WGT5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$228,680.00 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$438,620.00 | 65.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$667,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406WGU2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$129,082.65 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$641,753.49 | 83.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$770,836.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WGV0 | Unavailable | 8 | \$635,926.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$635,926.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WGW8 | Unavailable | 9 | \$796,298.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$796,298.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WGX6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$36,100.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$941,335.20 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$977,435.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WGZ1 | Unavailable | 6 | \$475,200.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$475,200.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WH31 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,042,079.62 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$17,023,544.29 | 84.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$20,065,623.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WH49 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$22,618,949.00 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$12,699,636.00 | 35.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$35,318,585.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WH56 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$23,217,194.25 | 92.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,785,672.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$25,002,866.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WH64 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,101,541.24 | 24.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$18,604,012.55 | 75.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$24,705,553.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WH72 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,914,520.00 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$19,112,209.00 | 86.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$22,026,729.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WH80 | Unavailable | 15 | \$1,951,839.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$1,951,839.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WH98 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$887,470.00 | 37.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,510,732.11 | 62.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,398,202.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WHA5 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,636,525.24 | 46.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$3,052,519.92 | 53.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$5,689,045.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WHC1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$575,059.00 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,944,346.77 | 83.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,519,405.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WHE7 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,322,196.00 | 22.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$4,429,001.71 | 77.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$5,751,197.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WHF4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$858,523.48 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$3,984,175.25 | 82.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$4,842,698.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WHG2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,271,991.01 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,012,953.23 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,284,944.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WHH0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$939,700.00 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,319,822.10 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,259,522.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WHJ6 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,374,976.63 | 44.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,176,905.94 | 55.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,551,882.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WHK3 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,749,808.28 | 20.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$10,418,290.80 | 79.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$13,168,099.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406WHL1 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,855,330.92 | 16.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 238 | \$46,320,500.16 | 83.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 289 | \$55,175,831.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WHM9 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$9,934,402.21 | 46.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$11,431,447.21 | 53.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$21,365,849.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WHN7 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$7,780,985.17 | 30.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$17,735,321.45 | 69.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$25,516,306.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WHP2 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,457,075.13 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$19,821,315.70 | 81.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$24,278,390.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WHQ0 | COUNTRYWIDE HOME LOANS, INC. | 161 | \$36,238,363.00 | 65.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$18,765,365.00 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$55,003,728.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WHT4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,352,445.67 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$8,125,041.32 | 85.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$9,477,486.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WHU1 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,999,682.64 | 37.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,083,212.43 | 62.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,082,895.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WHV9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$454,553.37 | 30.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,038,860.75 | 69.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,493,414.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WHX5 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,147,147.66 | 22.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,967,507.83 | 77.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,114,655.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406WHY3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,026,725.45 | 33.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,072,937.31 | 66.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,099,662.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WJ47 | COUNTRYWIDE HOME LOANS, INC. | 92 | \$15,259,237.00 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 423 | \$84,087,129.42 | 84.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 515 | \$99,346,366.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WJ62 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,371,412.73 | 31.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$2,927,803.85 | 68.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$4,299,216.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WJ70 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,292,059.73 | 41.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,801,265.69 | 58.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,093,325.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WJ88 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,551,679.81 | 62.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,548,925.35 | 37.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,100,605.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WJ96 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$1,913,783.13 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$2,476,286.77 | 56.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$4,390,069.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WJA3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,564,150.00 | 36.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,719,258.01 | 63.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,283,408.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WJB1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$180,500.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,387,409.18 | 94.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,567,909.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WJC9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$310,980.00 | 21.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,103,182.81 | 78.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,414,162.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WJG0 | COUNTRYWIDE HOME | 60 | \$10,490,395.00 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 324 | \$65,459,066.82 | 86.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 384 | \$75,949,461.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WJH8 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,570,717.00 | 25.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,588,455.04 | 74.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,159,172.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WJJ4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$778,800.00 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,293,917.59 | 84.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,072,717.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WJK1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,160,382.70 | 18.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$5,262,551.87 | 81.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,422,934.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WJL9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,106,657.00 | 14.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,612,740.81 | 85.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,719,397.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WJM7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,920,686.00 | 20.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$7,480,130.67 | 79.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,400,816.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WJN5 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,754,397.78 | 16.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$18,992,387.00 | 83.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$22,746,784.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WJQ8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$789,000.00 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,983,847.08 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,772,847.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WJR6 | | Unavailable | 6 | \$1,398,088.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,398,088.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WJS4 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$9,399,226.00 | 49.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$9,476,382.44 | 50.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$18,875,608.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406WJT2 | COUNTRYWIDE HOME LOANS, INC. | 95 | \$19,858,870.55 | 79.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,152,334.41 | 20.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$25,011,204.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WJU9 | Unavailable | 414 | \$100,002,084.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 414 | \$100,002,084.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WJV7 | COUNTRYWIDE HOME LOANS, INC. | 113 | \$20,997,760.11 | 83.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,011,610.00 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$25,009,370.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WJW5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$576,400.00 | 50.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$562,817.22 | 49.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,139,217.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WJX3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$969,193.00 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$6,607,688.76 | 87.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$7,576,881.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WJY1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$510,950.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$8,971,200.81 | 94.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$9,482,150.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WKA1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$640,047.32 | 26.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,767,769.27 | 73.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,407,816.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WKC7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,393,482.00 | 51.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,312,000.00 | 48.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,705,482.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WKE3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,016,500.00 | 23.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,300,286.33 | 76.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,316,786.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WKF0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$440,800.00 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 14 | \$2,916,997.14 | 86.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,357,797.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WKG8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$556,652.00 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,313,070.56 | 90.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,869,722.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WKH6 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$761,246.00 | 24.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$2,323,649.64 | 75.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$3,084,895.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WKP8 | | HSBC MORTGAGE CORPORATION (USA) | 58 | \$14,523,068.26 | 72.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,405,400.00 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$19,928,468.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WKQ6 | | HSBC MORTGAGE CORPORATION (USA) | 40 | \$8,991,182.22 | 51.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$8,402,746.99 | 48.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$17,393,929.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WLC6 | | HSBC MORTGAGE CORPORATION (USA) | 61 | \$14,174,369.57 | 70.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,899,050.00 | 29.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$20,073,419.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WLD4 | | HSBC MORTGAGE CORPORATION (USA) | 39 | \$9,102,400.00 | 95.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$396,400.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,498,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WLE2 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,558,550.00 | 40.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,790,150.00 | 59.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,348,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WLV4 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$7,595,937.05 | 86.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,199,750.00 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,795,687.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WLW2 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,786,000.00 | 44.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,527,750.00 | 55.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$6,313,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WR48 | HSBC MORTGAGE CORPORATION (USA) | | 60 | \$15,996,252.83 | 79.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$4,012,012.37 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$20,008,265.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WR55 | HSBC MORTGAGE CORPORATION (USA) | | 32 | \$8,180,150.00 | 68.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$3,820,639.65 | 31.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$12,000,789.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WR63 | HSBC MORTGAGE CORPORATION (USA) | | 58 | \$13,799,489.06 | 68.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$6,264,557.05 | 31.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$20,064,046.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WRC0 | HSBC MORTGAGE CORPORATION (USA) | | 29 | \$5,780,818.37 | 72.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$2,182,005.10 | 27.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,962,823.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WRD8 | HSBC MORTGAGE CORPORATION (USA) | | 36 | \$8,318,462.83 | 73.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$3,040,312.29 | 26.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,358,775.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WSK1 | HSBC MORTGAGE CORPORATION (USA) | | 23 | \$5,868,741.17 | 73.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$2,134,419.28 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,003,160.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WSL9 | HSBC MORTGAGE CORPORATION (USA) | | 27 | \$6,672,500.00 | 82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,464,800.00 | 18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,137,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WSM7 | HSBC MORTGAGE CORPORATION (USA) | | 29 | \$6,638,299.38 | 56.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$5,098,117.58 | 43.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$11,736,416.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WUZ5 | BANK OF AMERICA NA | | 87 | \$16,403,486.99 | 57.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 58 | \$11,997,015.65 | 42.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$28,400,502.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406WVB7 | BANK OF AMERICA NA | 6 | \$703,240.84 | 70.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$298,290.00 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,001,530.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WVE1 | BANK OF AMERICA NA | 15 | \$1,058,690.00 | 69.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$469,190.00 | 30.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,527,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WVQ4 | BANK OF AMERICA NA | 18 | \$2,157,657.59 | 69.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$942,528.10 | 30.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,100,185.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WVR2 | BANK OF AMERICA NA | 9 | \$888,880.00 | 82.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$190,000.00 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,078,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WVS0 | BANK OF AMERICA NA | 52 | \$8,517,893.79 | 80.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,038,187.30 | 19.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$10,556,081.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WVT8 | BANK OF AMERICA NA | 13 | \$1,957,013.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,957,013.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WY24 | IRWIN MORTGAGE CORPORATION | 8 | \$928,650.00 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$8,806,760.01 | 90.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$9,735,410.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WY32 | IRWIN MORTGAGE CORPORATION | 5 | \$659,700.00 | 12.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,575,977.00 | 87.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,235,677.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WY40 | Unavailable | 12 | \$1,256,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,256,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WY57 | Unavailable | 12 | \$1,236,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,236,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WYG3 | IRWIN MORTGAGE CORPORATION | 4 | \$656,250.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$10,995,775.00 | 94.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$11,652,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WYH1 | IRWIN MORTGAGE CORPORATION | 10 | \$1,549,039.06 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 84 | \$12,470,343.07 | 88.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$14,019,382.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WYJ7 | | IRWIN MORTGAGE CORPORATION | 5 | \$854,100.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$16,049,403.47 | 94.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$16,903,503.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WYK4 | | IRWIN MORTGAGE CORPORATION | 11 | \$2,026,427.35 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$19,953,137.23 | 90.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$21,979,564.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WYL2 | | IRWIN MORTGAGE CORPORATION | 2 | \$272,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$18,777,962.73 | 98.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$19,049,962.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WYM0 | | IRWIN MORTGAGE CORPORATION | 4 | \$796,000.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$14,591,858.16 | 94.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$15,387,858.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WYN8 | | IRWIN MORTGAGE CORPORATION | 2 | \$514,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$19,433,013.09 | 97.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$19,947,013.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WYY4 | | IRWIN MORTGAGE CORPORATION | 1 | \$106,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,292,931.24 | 98.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,398,931.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WYZ1 | | IRWIN MORTGAGE CORPORATION | 15 | \$1,912,336.12 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$23,774,313.07 | 92.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$25,686,649.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X3M2 | | Unavailable | 30 | \$7,153,865.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,153,865.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X3N0 | | Unavailable | 11 | \$1,695,376.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,695,376.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X3P5 | | Unavailable | 116 | \$12,802,707.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$12,802,707.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406X3Q3 | Unavailable | 14 | \$1,365,201.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,365,201.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X3R1 | Unavailable | 21 | \$2,479,074.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,479,074.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X3S9 | Unavailable | 19 | \$1,166,252.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,166,252.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X3T7 | Unavailable | 10 | \$1,373,347.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,373,347.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X3U4 | Unavailable | 13 | \$1,314,840.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,314,840.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X3V2 | Unavailable | 35 | \$1,983,602.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$1,983,602.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X3X8 | Unavailable | 46 | \$8,215,140.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,215,140.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X3Y6 | Unavailable | 33 | \$4,141,115.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,141,115.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X4B5 | Unavailable | 104 | \$15,166,741.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$15,166,741.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X4C3 | NETBANK FUNDING SERVICES | 1 | \$60,000.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,424,531.38 | 95.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,484,531.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X4D1 | Unavailable | 13 | \$1,746,262.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,746,262.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X4F6 | Unavailable | 10 | \$1,278,950.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,278,950.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X4G4 | Unavailable | 42 | \$5,139,467.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,139,467.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X4H2 | Unavailable | 20 | \$1,858,968.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,858,968.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406X4J8 | | Unavailable | 16 | \$1,452,032.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,452,032.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X4K5 | | Unavailable | 18 | \$3,909,560.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,909,560.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X4L3 | | Unavailable | 34 | \$5,491,008.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,491,008.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X4M1 | | Unavailable | 9 | \$1,661,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,661,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XCE0 | | U.S. BANK N.A. | 1 | \$68,972.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$68,972.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XCF7 | | U.S. BANK N.A. | 1 | \$47,197.95 | 56.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$35,871.13 | 43.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$83,069.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XCG5 | | U.S. BANK N.A. | 1 | \$46,843.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$46,843.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XCH3 | | U.S. BANK N.A. | 2 | \$150,763.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$150,763.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XF23 | | WACHOVIA MORTGAGE CORPORATION | 25 | \$5,523,658.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,523,658.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XF64 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,827,635.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,827,635.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XFU1 | | WACHOVIA MORTGAGE CORPORATION | 51 | \$3,487,852.42 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$218,200.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,706,052.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XFV9 | | WACHOVIA MORTGAGE CORPORATION | 28 | \$5,528,708.13 | 90.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$554,000.00 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,082,708.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406XFW7 | WACHOVIA MORTGAGE CORPORATION | 708 | \$142,910,111.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 708 | \$142,910,111.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XFX5 | WACHOVIA MORTGAGE CORPORATION | 42 | \$2,754,667.81 | 84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$524,550.00 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,279,217.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XFY3 | WACHOVIA MORTGAGE CORPORATION | 28 | \$2,758,148.84 | 78.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$776,800.00 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,534,948.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XFZ0 | WACHOVIA MORTGAGE CORPORATION | 47 | \$6,118,452.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,118,452.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XL26 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,605,944.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,605,944.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XL34 | FIRST HORIZON HOME LOAN CORPORATION | 258 | \$56,954,306.27 | 98.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$897,700.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 261 | \$57,852,006.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XL42 | FIRST HORIZON HOME LOAN CORPORATION | 228 | \$44,244,729.74 | 96.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,500,642.29 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$45,745,372.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XL59 | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$11,821,481.00 | 95.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$499,000.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$12,320,481.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XL75 | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,500,421.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,500,421.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XLV2 | | 93 | \$17,508,985.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | |
| Total | | | 93 | \$17,508,985.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XLW0 | | FIRST HORIZON HOME LOAN CORPORATION | 149 | \$21,378,735.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 149 | \$21,378,735.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XLX8 | | FIRST HORIZON HOME LOAN CORPORATION | 152 | \$20,968,185.17 | 98.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$409,835.92 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 155 | \$21,378,021.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XLY6 | | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$3,127,113.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$3,127,113.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XLZ3 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$3,332,892.73 | 95.18% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$168,750.00 | 4.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,501,642.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XNR9 | | Unavailable | 11 | \$2,225,259.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,225,259.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XNS7 | | Unavailable | 9 | \$1,405,300.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,405,300.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XNT5 | | Unavailable | 21 | \$3,537,946.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$3,537,946.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XNU2 | | Unavailable | 23 | \$4,338,450.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$4,338,450.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XNV0 | | OPTEUM GROUP | 18 | \$3,177,227.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$3,177,227.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XT28 | | FLAGSTAR BANK, FSB | 3 | \$213,867.72 | 3.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 26 | \$5,501,633.36 | 96.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$5,715,501.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XT36 | | Unavailable | 24 | \$4,143,050.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$4,143,050.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XT44 | | FLAGSTAR BANK, FSB | 8 | \$1,794,498.66 | 10.95% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 62 | \$14,589,429.30 | 89.05% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 70 | \$16,383,927.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XT51 | FLAGSTAR BANK, FSB | 2 | \$318,360.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 154 | \$31,976,374.00 | 99.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 156 | \$32,294,734.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406XT69 | FLAGSTAR BANK, FSB | 6 | \$1,648,676.54 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 55 | \$12,649,772.11 | 88.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 61 | \$14,298,448.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406XT93 | FLAGSTAR BANK, FSB | 20 | \$1,127,606.05 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 159 | \$9,685,645.82 | 89.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 179 | \$10,813,251.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406XTE2 | FLAGSTAR BANK, FSB | 5 | \$1,029,600.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 103 | \$22,483,225.69 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 108 | \$23,512,825.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406XTF9 | FLAGSTAR BANK, FSB | 6 | \$1,225,337.60 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 66 | \$13,635,382.95 | 91.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 72 | \$14,860,720.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406XTG7 | FLAGSTAR BANK, FSB | 11 | \$2,634,430.11 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 72 | \$16,300,286.44 | 86.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 83 | \$18,934,716.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406XTH5 | FLAGSTAR BANK, FSB | 18 | \$2,407,446.44 | 18.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 81 | \$10,550,563.27 | 81.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 99 | \$12,958,009.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406XTJ1 | FLAGSTAR BANK, FSB | 6 | \$1,446,108.89 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 68 | \$16,551,499.62 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 74 | \$17,997,608.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406XTK8 | FLAGSTAR BANK, FSB | 1 | \$152,847.69 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 61 | \$11,018,575.39 | 98.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 62 | \$11,171,423.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406XTL6 | FLAGSTAR BANK, FSB | 20 | \$1,952,662.43 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 139 | \$13,835,944.59 | 87.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 159 | \$15,788,607.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406XTM4 | FLAGSTAR BANK, FSB | 5 | \$1,034,451.44 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 57 | \$11,405,121.47 | 91.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 62 | \$12,439,572.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406XTN2 | FLAGSTAR BANK, FSB | 8 | \$1,040,226.46 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$10,473,517.24 | 90.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$11,513,743.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XTP7 | FLAGSTAR BANK, FSB | 3 | \$669,920.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$21,150,135.55 | 96.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$21,820,055.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XTQ5 | FLAGSTAR BANK, FSB | 6 | \$1,408,603.17 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$15,338,002.04 | 91.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$16,746,605.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XTR3 | FLAGSTAR BANK, FSB | 5 | \$907,500.00 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$9,096,040.00 | 90.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,003,540.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XTS1 | FLAGSTAR BANK, FSB | 4 | \$637,534.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$9,363,900.00 | 93.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,001,434.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XTT9 | FLAGSTAR BANK, FSB | 9 | \$1,200,141.27 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$10,385,065.69 | 89.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$11,585,206.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XTU6 | FLAGSTAR BANK, FSB | 4 | \$726,700.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$11,724,070.76 | 94.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$12,450,770.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XTV4 | FLAGSTAR BANK, FSB | 9 | \$1,177,920.00 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$13,860,762.08 | 92.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$15,038,682.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XTW2 | FLAGSTAR BANK, FSB | 3 | \$674,000.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$11,369,098.45 | 94.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$12,043,098.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XTX0 | FLAGSTAR BANK, FSB | 5 | \$854,420.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$14,150,541.00 | 94.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$15,004,961.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XTY8 | FLAGSTAR BANK, FSB | 4 | \$821,405.10 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$14,179,795.16 | 94.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$15,001,200.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406XTZ5 | FLAGSTAR BANK, FSB | 3 | \$810,616.61 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$6,775,338.18 | 89.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,585,954.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XUA8 | FLAGSTAR BANK, FSB | 4 | \$397,100.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$9,920,506.14 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$10,317,606.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XUB6 | FLAGSTAR BANK, FSB | 6 | \$1,263,600.00 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$14,459,545.20 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$15,723,145.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XUC4 | FLAGSTAR BANK, FSB | 7 | \$2,195,400.90 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$24,386,182.90 | 91.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$26,581,583.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XUD2 | FLAGSTAR BANK, FSB | 2 | \$383,820.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$9,326,527.58 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$9,710,347.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XUE0 | FLAGSTAR BANK, FSB | 7 | \$671,640.00 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$5,466,507.23 | 89.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,138,147.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XUF7 | FLAGSTAR BANK, FSB | 4 | \$565,705.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$10,871,931.00 | 95.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$11,437,636.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XUG5 | FLAGSTAR BANK, FSB | 4 | \$226,700.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$2,860,422.00 | 92.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,087,122.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XUH3 | FLAGSTAR BANK, FSB | 5 | \$847,840.00 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,305,900.00 | 79.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,153,740.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XUK6 | FLAGSTAR BANK, FSB | 2 | \$348,920.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$9,082,390.00 | 96.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,431,310.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XUL4 | FLAGSTAR BANK, FSB | 1 | \$179,980.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,382,082.94 | 96.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,562,062.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XUM2 | FLAGSTAR BANK, FSB | 6 | \$340,357.98 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 37 | \$2,473,470.91 | 87.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,813,828.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XUN0 | | Unavailable | 17 | \$1,660,066.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,660,066.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XUP5 | | Unavailable | 53 | \$6,793,060.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,793,060.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XUQ3 | | FLAGSTAR BANK, FSB | 2 | \$511,650.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$10,897,110.00 | 95.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$11,408,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XUR1 | | Unavailable | 21 | \$4,103,669.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,103,669.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XUS9 | | FLAGSTAR BANK, FSB | 2 | \$451,230.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$9,996,550.00 | 95.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,447,780.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XUT7 | | FLAGSTAR BANK, FSB | 1 | \$261,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$14,932,380.70 | 98.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$15,193,380.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XUV2 | | Unavailable | 18 | \$1,198,586.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,198,586.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XUW0 | | FLAGSTAR BANK, FSB | 2 | \$299,800.00 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,729,950.00 | 90.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,029,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XUX8 | | FLAGSTAR BANK, FSB | 11 | \$2,181,860.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$32,960,089.00 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$35,141,949.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XUY6 | | FLAGSTAR BANK, FSB | 16 | \$2,868,000.00 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$12,267,645.00 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$15,135,645.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XUZ3 | | FLAGSTAR BANK, FSB | 10 | \$1,571,400.00 | 22.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,442,703.00 | 77.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,014,103.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XV25 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 616 | \$71,764,369.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 616 | \$71,764,369.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XV33 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 353 | \$34,485,277.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 353 | \$34,485,277.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XV41 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 240 | \$18,385,079.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$18,385,079.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XV58 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | \$1,608,193.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,608,193.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XV66 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 28 | \$4,722,805.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,722,805.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XV74 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 43 | \$7,348,848.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,348,848.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XV82 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,747,248.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,747,248.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XV90 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 16 | \$1,909,762.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,909,762.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XVB5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 16 | \$2,559,077.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,559,077.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XVC3 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 18 | \$2,701,334.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,701,334.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406XVN9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 23 | \$3,527,195.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,527,195.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XVP4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$2,082,149.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,082,149.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XVQ2 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 22 | \$3,240,149.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,240,149.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XVR0 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 16 | \$1,990,747.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,990,747.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XVS8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | \$1,162,731.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,162,731.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XVU3 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 152 | \$18,141,699.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$18,141,699.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XVV1 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 94 | \$10,136,057.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$10,136,057.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XVW9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 46 | \$4,197,299.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,197,299.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XVX7 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 136 | \$7,315,110.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$7,315,110.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XVY5 | | FIRST FINANCIAL CARIBBEAN | 210 | \$28,634,036.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | CORPORATION | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|--------------------|----------|---------------|
| Total | | | 210 | \$28,634,036.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XVZ2 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 926 | \$128,319,091.59 | 100% | 1 | \$61,008.60 | NA | \$0.00 |
| Total | | | 926 | \$128,319,091.59 | 100% | 1 | \$61,008.60 | 0 | \$0.00 |
| 31406XX23 | | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$1,260,148.95 | 96.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$50,358.68 | 3.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$1,310,507.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XX31 | | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$3,163,155.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$3,163,155.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XX49 | | FIRST HORIZON HOME LOAN CORPORATION | 48 | \$8,475,291.94 | 99.29% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$60,800.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$8,536,091.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XX56 | | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$4,585,778.59 | 98.12% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$88,000.00 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$4,673,778.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XX64 | | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$5,536,201.00 | 95.18% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$280,200.12 | 4.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$5,816,401.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XXX5 | | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$6,223,654.48 | 95.15% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$317,100.00 | 4.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$6,540,754.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XXY3 | | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$2,819,125.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,819,125.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XXZ0 | | FIRST HORIZON HOME LOAN CORPORATION | 65 | \$3,710,536.34 | 97.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$102,800.00 | 2.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 67 | \$3,813,336.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31406Y4Y3 | BANK OF AMERICA NA | 54 | \$3,534,826.68 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,206,551.24 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$4,741,377.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y4Z0 | BANK OF AMERICA NA | 52 | \$5,192,629.99 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,892,463.36 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$7,085,093.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y5A4 | BANK OF AMERICA NA | 483 | \$91,857,902.96 | 55.28% | 1 | \$144,336.38 | NA | 0 | \$0.00 |
| | Unavailable | 321 | \$74,309,627.52 | 44.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 804 | \$166,167,530.48 | 100% | 1 | \$144,336.38 | | 0 | \$0.00 |
| 31406Y5B2 | BANK OF AMERICA NA | 114 | \$18,816,734.90 | 95.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$934,500.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$19,751,234.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y6N5 | BANK OF AMERICA NA | 9 | \$1,258,325.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,258,325.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y6Q8 | BANK OF AMERICA NA | 19 | \$1,736,618.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,736,618.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y6R6 | BANK OF AMERICA NA | 42 | \$5,273,623.85 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$267,117.74 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,540,741.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y6S4 | BANK OF AMERICA NA | 176 | \$9,951,205.00 | 99.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$60,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$10,011,205.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y6T2 | BANK OF AMERICA NA | 129 | \$12,015,413.86 | 99.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$89,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$12,104,713.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y6U9 | BANK OF AMERICA NA | 86 | \$11,009,080.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$11,009,080.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y6V7 | BANK OF AMERICA NA | 29 | \$6,789,239.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,789,239.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YAN0 | WACHOVIA MORTGAGE CORPORATION | 46 | \$8,791,427.96 | 87.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,308,157.90 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,099,585.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406YAP5 | WACHOVIA MORTGAGE CORPORATION | 28 | \$4,839,084.17 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$209,000.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,048,084.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YAQ3 | WACHOVIA MORTGAGE CORPORATION | 31 | \$6,121,478.23 | 75.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,940,418.97 | 24.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,061,897.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YCG3 | Unavailable | 34 | \$6,648,238.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,648,238.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YCH1 | Unavailable | 48 | \$10,115,519.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,115,519.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YCJ7 | INDYMAC BANK, FSB | 8 | \$1,960,629.15 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$11,534,997.41 | 85.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$13,495,626.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YCK4 | Unavailable | 15 | \$3,677,019.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,677,019.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YCM0 | INDYMAC BANK, FSB | 3 | \$799,552.19 | 14.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,602,331.41 | 85.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,401,883.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YCN8 | INDYMAC BANK, FSB | 9 | \$2,618,472.42 | 31.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,635,882.00 | 68.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,254,354.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YCP3 | INDYMAC BANK, FSB | 1 | \$104,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$8,325,501.17 | 98.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,429,501.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YCQ1 | Unavailable | 19 | \$5,220,911.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,220,911.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YCR9 | Unavailable | 5 | \$1,108,550.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,108,550.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YCS7 | INDYMAC BANK, FSB | 4 | \$819,957.95 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,628,607.07 | 76.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,448,565.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406YCT5 | INDYMAC BANK, FSB | 5 | \$1,206,225.47 | 44.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,526,156.44 | 55.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,732,381.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YCU2 | INDYMAC BANK, FSB | 5 | \$720,674.21 | 29.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,701,112.14 | 70.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,421,786.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YCY4 | INDYMAC BANK, FSB | 1 | \$162,010.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$17,855,146.66 | 99.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$18,017,156.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YCZ1 | INDYMAC BANK, FSB | 3 | \$750,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$20,163,444.11 | 96.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$20,913,444.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YEM8 | U.S. BANK N.A. | 5 | \$460,374.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$460,374.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YEQ9 | U.S. BANK N.A. | 5 | \$419,600.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$419,600.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YF62 | GMAC MORTGAGE CORPORATION | 65 | \$11,674,192.22 | 46.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$13,359,508.30 | 53.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$25,033,700.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YFL9 | GMAC MORTGAGE CORPORATION | 20 | \$4,591,929.00 | 45.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,417,762.70 | 54.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,009,691.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YFN5 | GMAC MORTGAGE CORPORATION | 45 | \$7,582,831.56 | 30.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$17,423,929.83 | 69.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$25,006,761.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YFY1 | GMAC MORTGAGE CORPORATION | 14 | \$2,782,451.97 | 27.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,235,926.18 | 72.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,018,378.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YGC8 | GMAC MORTGAGE CORPORATION | 8 | \$1,953,049.97 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$8,047,720.00 | 80.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 41 | \$10,000,769.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YGD6 | GMAC MORTGAGE CORPORATION | | 104 | \$18,610,200.74 | 92.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,420,230.09 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$20,030,430.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YGF1 | GMAC MORTGAGE CORPORATION | | 19 | \$4,023,019.95 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 100 | \$20,971,510.50 | 83.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$24,994,530.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YGR5 | GMAC MORTGAGE CORPORATION | | 153 | \$29,684,835.38 | 87.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$4,311,044.84 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$33,995,880.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YGS3 | GMAC MORTGAGE CORPORATION | | 18 | \$3,395,898.99 | 13.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 93 | \$21,615,576.00 | 86.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$25,011,474.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YGT1 | GMAC MORTGAGE CORPORATION | | 174 | \$30,443,192.69 | 60.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 103 | \$19,559,187.19 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 277 | \$50,002,379.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YGU8 | GMAC MORTGAGE CORPORATION | | 24 | \$4,675,364.75 | 36.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$7,970,802.19 | 63.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$12,646,166.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YGV6 | Unavailable | | 9 | \$1,608,598.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,608,598.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YGW4 | GMAC MORTGAGE CORPORATION | | 72 | \$13,104,649.06 | 81.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$2,933,435.04 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$16,038,084.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YS27 | U.S. BANK N.A. | | 2 | \$201,241.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$201,241.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YS35 | U.S. BANK N.A. | | 1 | \$89,266.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$89,266.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406YS43 | | U.S. BANK N.A. | 2 | \$166,723.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$166,723.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YS50 | | U.S. BANK N.A. | 1 | \$57,370.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$57,370.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YS92 | | NATIONAL CITY MORTGAGE COMPANY | 47 | \$9,197,676.77 | 80.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,279,899.00 | 19.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$11,477,575.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YSY7 | | U.S. BANK N.A. | 2 | \$268,853.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$268,853.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YSZ4 | | U.S. BANK N.A. | 1 | \$205,005.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$205,005.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YTA8 | | NATIONAL CITY MORTGAGE COMPANY | 39 | \$8,337,978.55 | 48.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$8,935,342.20 | 51.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$17,273,320.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YTB6 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$857,048.08 | 81.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$198,358.76 | 18.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,055,406.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YV23 | | SUNTRUST MORTGAGE INC. | 20 | \$4,992,311.76 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$18,070,711.64 | 78.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$23,063,023.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YV31 | | SUNTRUST MORTGAGE INC. | 57 | \$3,649,222.08 | 40.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$5,266,143.52 | 59.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$8,915,365.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YV49 | | SUNTRUST MORTGAGE INC. | 5 | \$1,396,392.95 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$22,732,717.13 | 94.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$24,129,110.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YV56 | | SUNTRUST MORTGAGE INC. | 44 | \$3,035,426.25 | 35.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$5,605,367.71 | 64.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$8,640,793.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406YV64 | SUNTRUST MORTGAGE INC. | 28 | \$2,736,448.78 | 33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$5,556,284.68 | 67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$8,292,733.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YV72 | SUNTRUST MORTGAGE INC. | 32 | \$3,148,163.43 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$6,325,320.28 | 66.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$9,473,483.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YV80 | SUNTRUST MORTGAGE INC. | 28 | \$5,651,303.37 | 28.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$14,431,203.67 | 71.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$20,082,507.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YV98 | SUNTRUST MORTGAGE INC. | 29 | \$6,445,250.10 | 31.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$14,313,272.06 | 68.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$20,758,522.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YVH0 | SUNTRUST MORTGAGE INC. | 63 | \$4,191,219.22 | 53.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$3,651,061.27 | 46.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$7,842,280.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YVJ6 | SUNTRUST MORTGAGE INC. | 8 | \$792,269.95 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,180,596.90 | 80.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,972,866.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YVK3 | SUNTRUST MORTGAGE INC. | 48 | \$8,113,027.28 | 51.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$7,672,937.95 | 48.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$15,785,965.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YVL1 | SUNTRUST MORTGAGE INC. | 26 | \$4,044,624.67 | 29.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$9,698,340.03 | 70.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$13,742,964.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YVM9 | SUNTRUST MORTGAGE INC. | 57 | \$10,082,490.73 | 81.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,215,323.93 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$12,297,814.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406YVN7 | SUNTRUST MORTGAGE INC. | 58 | \$3,511,339.02 | 47.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$3,910,992.72 | 52.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$7,422,331.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YVP2 | SUNTRUST MORTGAGE INC. | 20 | \$1,944,273.88 | 40.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,802,017.52 | 59.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,746,291.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YVQ0 | SUNTRUST MORTGAGE INC. | 15 | \$1,795,471.79 | 51.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,668,463.72 | 48.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,463,935.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YVR8 | SUNTRUST MORTGAGE INC. | 60 | \$14,167,936.28 | 42.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$19,538,585.03 | 57.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$33,706,521.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YVS6 | SUNTRUST MORTGAGE INC. | 70 | \$4,664,559.42 | 76.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,462,641.29 | 23.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$6,127,200.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YVT4 | SUNTRUST MORTGAGE INC. | 33 | \$2,244,759.00 | 42.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$3,041,563.77 | 57.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$5,286,322.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YVU1 | SUNTRUST MORTGAGE INC. | 51 | \$4,963,259.57 | 58.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,469,481.26 | 41.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$8,432,740.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YVV9 | SUNTRUST MORTGAGE INC. | 13 | \$1,550,514.29 | 46.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,796,411.24 | 53.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,346,925.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YVW7 | SUNTRUST MORTGAGE INC. | 5 | \$1,264,787.13 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$17,891,702.13 | 93.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$19,156,489.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YVX5 | SUNTRUST | 81 | \$18,841,682.58 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 80 | \$18,588,747.92 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$37,430,430.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YVY3 | | SUNTRUST MORTGAGE INC. | 45 | \$9,507,193.55 | 58.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,820,022.79 | 41.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$16,327,216.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YVZ0 | | SUNTRUST MORTGAGE INC. | 79 | \$17,869,886.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$17,869,886.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YW55 | | FREEDOM MORTGAGE CORP. | 11 | \$1,423,403.39 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$587,409.29 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,010,812.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YW63 | | FREEDOM MORTGAGE CORP. | 4 | \$783,500.00 | 76.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$240,000.00 | 23.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,023,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YW71 | | FREEDOM MORTGAGE CORP. | 4 | \$562,000.00 | 54.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$467,721.66 | 45.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,029,721.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YW89 | | FREEDOM MORTGAGE CORP. | 4 | \$769,602.11 | 74.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$257,000.00 | 25.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,026,602.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YWA4 | | SUNTRUST MORTGAGE INC. | 25 | \$2,383,911.00 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$5,577,433.84 | 70.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$7,961,344.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YWB2 | | SUNTRUST MORTGAGE INC. | 23 | \$3,085,980.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,085,980.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YWC0 | | SUNTRUST MORTGAGE INC. | 20 | \$1,918,142.29 | 52.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,704,971.24 | 47.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,623,113.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406YWD8 | SUNTRUST MORTGAGE INC. | 14 | \$2,917,388.23 | 49.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,937,001.00 | 50.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,854,389.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YWE6 | SUNTRUST MORTGAGE INC. | 36 | \$2,554,588.16 | 39.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$3,864,440.06 | 60.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$6,419,028.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YWF3 | SUNTRUST MORTGAGE INC. | 27 | \$3,754,523.12 | 28.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$9,301,025.23 | 71.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$13,055,548.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YWG1 | SUNTRUST MORTGAGE INC. | 21 | \$1,412,297.43 | 23.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$4,486,951.21 | 76.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$5,899,248.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YWH9 | SUNTRUST MORTGAGE INC. | 20 | \$1,228,262.13 | 35.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$2,267,676.17 | 64.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$3,495,938.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YWJ5 | SUNTRUST MORTGAGE INC. | 20 | \$3,818,095.14 | 68.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,776,177.68 | 31.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,594,272.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YX47 | U.S. BANK N.A. | 3 | \$222,307.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$222,307.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YXA3 | FREEDOM MORTGAGE CORP. | 2 | \$449,700.00 | 44.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$560,350.00 | 55.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,010,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YXY1 | U.S. BANK N.A. | 7 | \$812,112.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$812,112.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YXZ8 | U.S. BANK N.A. | 4 | \$412,268.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$412,268.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YYB0 | BANKFINANCIAL FSB | 11 | \$2,327,225.58 | 84.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$432,300.00 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,759,525.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YYL8 | | HARWOOD STREET FUNDING I, LLC | 17 | \$2,258,916.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,258,916.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YYM6 | | HARWOOD STREET FUNDING I, LLC | 41 | \$2,857,047.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,857,047.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YYN4 | | HARWOOD STREET FUNDING I, LLC | 26 | \$2,487,080.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,487,080.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YYP9 | | HARWOOD STREET FUNDING I, LLC | 119 | \$15,450,596.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$15,450,596.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YYQ7 | | HARWOOD STREET FUNDING I, LLC | 47 | \$2,976,517.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$2,976,517.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YYR5 | | HARWOOD STREET FUNDING I, LLC | 53 | \$5,303,234.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,303,234.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YYS3 | | HARWOOD STREET FUNDING I, LLC | 66 | \$8,553,313.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,553,313.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YYT1 | | HARWOOD STREET FUNDING I, LLC | 66 | \$13,105,423.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$13,105,423.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YYU8 | | HARWOOD STREET FUNDING I, LLC | 451 | \$93,410,302.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 451 | \$93,410,302.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YYV6 | | HARWOOD STREET FUNDING I, LLC | 129 | \$25,862,396.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$25,862,396.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YYW4 | | HARWOOD STREET FUNDING I, LLC | 19 | \$2,958,744.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,958,744.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406YYX2 | | HARWOOD STREET FUNDING I, LLC | 45 | \$7,309,148.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,309,148.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YZ52 | | U.S. BANK N.A. | 3 | \$480,000.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$480,000.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YZ86 | | U.S. BANK N.A. | 9 | \$387,534.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$387,534.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4S7 | | BANK OF AMERICA NA | 63 | \$12,086,890.95 | 57.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$8,847,085.35 | 42.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$20,933,976.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4T5 | | BANK OF AMERICA NA | 15 | \$1,011,705.37 | 86.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$159,600.00 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,171,305.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A5R8 | | FIRST HORIZON HOME LOAN CORPORATION | 420 | \$86,308,589.58 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,702,446.67 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 435 | \$90,011,036.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A5T4 | | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$5,122,540.00 | 81.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,160,000.00 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,282,540.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A7D7 | | FIRST HORIZON HOME LOAN CORPORATION | 206 | \$21,851,653.84 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$200,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$22,052,053.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A7E5 | | FIRST HORIZON HOME LOAN CORPORATION | 57 | \$5,981,579.32 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$113,212.44 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,094,791.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A7F2 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,605,695.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,605,695.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A7G0 | | FIRST HORIZON HOME LOAN CORPORATION | 254 | \$58,960,427.00 | 98.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,127,650.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 258 | \$60,088,077.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407A7H8 | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$2,246,373.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,246,373.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A7J4 | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$6,878,693.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,878,693.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A7K1 | FIRST HORIZON HOME LOAN CORPORATION | 115 | \$26,959,513.00 | 98.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$488,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$27,447,513.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A7L9 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,243,169.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,243,169.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A7M7 | FIRST HORIZON HOME LOAN CORPORATION | 74 | \$16,861,231.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$16,861,231.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AAH4 | BANK OF AMERICA NA | 65 | \$14,108,266.54 | 63.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$8,026,663.91 | 36.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$22,134,930.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AAJ0 | BANK OF AMERICA NA | 59 | \$12,766,573.70 | 36.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$22,553,872.81 | 63.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$35,320,446.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ABD2 | NAVY FEDERAL CREDIT UNION | 73 | \$15,033,824.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$15,033,824.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ABE0 | NAVY FEDERAL CREDIT UNION | 102 | \$20,032,613.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$20,032,613.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ABG5 | NAVY FEDERAL CREDIT UNION | 103 | \$20,088,744.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$20,088,744.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ABJ9 | NAVY FEDERAL CREDIT UNION | 30 | \$5,665,045.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,665,045.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407ABK6 | | NAVY FEDERAL CREDIT UNION | 101 | \$20,168,071.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$20,168,071.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ABL4 | | NAVY FEDERAL CREDIT UNION | 95 | \$20,038,524.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$20,038,524.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ABM2 | | NAVY FEDERAL CREDIT UNION | 17 | \$3,568,430.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,568,430.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ABN0 | | NAVY FEDERAL CREDIT UNION | 23 | \$4,142,493.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,142,493.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ABP5 | | NAVY FEDERAL CREDIT UNION | 82 | \$17,105,639.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$17,105,639.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ABQ3 | | NAVY FEDERAL CREDIT UNION | 81 | \$18,115,407.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$18,115,407.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ABR1 | | NAVY FEDERAL CREDIT UNION | 70 | \$15,060,129.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$15,060,129.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ABS9 | | NAVY FEDERAL CREDIT UNION | 12 | \$1,528,643.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,528,643.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ACF6 | | HSBC MORTGAGE CORPORATION (USA) | 35 | \$8,999,046.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,999,046.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ACG4 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$5,000,101.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,000,101.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ACH2 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,519,878.39 | 50.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,480,527.30 | 49.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,000,405.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ACJ8 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$4,327,434.84 | 54.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 16 | \$3,671,891.67 | 45.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,999,326.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ACT6 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$4,012,878.18 | 80.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$987,301.52 | 19.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,000,179.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ACU3 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,942,586.60 | 25.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,557,782.70 | 74.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,500,369.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ACV1 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$562,000.00 | 28.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,438,000.00 | 71.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ACW9 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$4,000,040.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,000,040.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ACX7 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,379,324.24 | 79.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$620,753.79 | 20.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,000,078.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ADU2 | | CHARTER ONE MORTGAGE CORP. | 9 | \$1,109,964.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,109,964.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ADV0 | | CHARTER ONE MORTGAGE CORP. | 43 | \$7,059,335.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,059,335.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ADW8 | | CHARTER ONE MORTGAGE CORP. | 26 | \$2,993,917.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,993,917.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AED9 | | HIBERNIA NATIONAL BANK | 27 | \$4,004,490.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,004,490.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AEE7 | | HIBERNIA NATIONAL BANK | 86 | \$14,115,429.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$14,115,429.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407AEF4 | HIBERNIA NATIONAL BANK | 27 | \$1,682,787.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,682,787.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AEG2 | HIBERNIA NATIONAL BANK | 28 | \$2,766,361.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,766,361.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AEH0 | HIBERNIA NATIONAL BANK | 40 | \$7,003,158.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,003,158.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AEJ6 | HIBERNIA NATIONAL BANK | 35 | \$6,162,362.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,162,362.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AEK3 | HIBERNIA NATIONAL BANK | 19 | \$1,227,843.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,227,843.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AEL1 | HIBERNIA NATIONAL BANK | 33 | \$4,892,590.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,892,590.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AEN7 | HIBERNIA NATIONAL BANK | 25 | \$3,002,621.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,002,621.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AEP2 | HIBERNIA NATIONAL BANK | 13 | \$1,254,157.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,254,157.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AH20 | CHASE HOME FINANCE, LLC | 3 | \$416,534.83 | 34.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$781,654.34 | 65.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,198,189.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AH38 | CHASE HOME FINANCE, LLC | 2 | \$280,709.97 | 27.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$730,434.44 | 72.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,011,144.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AH46 | CHASE HOME FINANCE, LLC | 6 | \$362,707.67 | 19.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,532,004.59 | 80.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,894,712.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407AH53 | CHASE HOME FINANCE, LLC | 26 | \$1,807,674.43 | 50.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,802,965.48 | 49.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,610,639.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AH61 | CHASE HOME FINANCE, LLC | 15 | \$1,058,557.20 | 39.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,602,819.91 | 60.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,661,377.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AH79 | CHASE HOME FINANCE, LLC | 29 | \$1,966,075.31 | 56.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,542,383.31 | 43.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,508,458.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AH87 | CHASE HOME FINANCE, LLC | 26 | \$1,760,567.40 | 55.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,407,035.51 | 44.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$3,167,602.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AH95 | CHASE HOME FINANCE, LLC | 45 | \$2,878,485.01 | 65.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,525,580.37 | 34.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$4,404,065.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AHU8 | CHASE HOME FINANCE, LLC | 23 | \$2,727,343.84 | 54.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,274,465.73 | 45.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,001,809.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AHV6 | CHASE HOME FINANCE, LLC | 68 | \$16,413,289.47 | 65.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$8,756,568.98 | 34.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$25,169,858.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AHW4 | CHASE HOME FINANCE, LLC | 157 | \$19,034,621.33 | 75.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$6,046,097.36 | 24.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$25,080,718.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AHX2 | CHASE HOME FINANCE, LLC | 85 | \$19,140,694.79 | 76.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,823,556.11 | 23.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$24,964,250.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407AHY0 | CHASE HOME FINANCE, LLC | 19 | \$2,432,637.68 | 67.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,177,398.87 | 32.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,610,036.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJA0 | CHASE HOME FINANCE, LLC | 10 | \$607,481.45 | 43.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$788,827.72 | 56.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,396,309.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJB8 | CHASE HOME FINANCE, LLC | 26 | \$2,594,965.86 | 46.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,939,678.37 | 53.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,534,644.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJC6 | CHASE HOME FINANCE, LLC | 34 | \$3,323,410.19 | 57.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,486,575.09 | 42.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,809,985.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJD4 | CHASE HOME FINANCE, LLC | 28 | \$2,773,700.46 | 70.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,162,695.98 | 29.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,936,396.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJE2 | CHASE HOME FINANCE, LLC | 20 | \$1,904,769.90 | 68.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$893,316.38 | 31.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,798,086.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJF9 | CHASE HOME FINANCE, LLC | 26 | \$2,526,671.74 | 56.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,981,389.82 | 43.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,508,061.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJJ1 | CHASE HOME FINANCE, LLC | 7 | \$1,064,447.70 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,570,553.11 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,635,000.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJK8 | CHASE HOME FINANCE, LLC | 39 | \$8,297,000.01 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$9,593,648.10 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$17,890,648.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJL6 | CHASE HOME | 58 | \$13,584,833.31 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 97 | \$19,729,022.52 | 59.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$33,313,855.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJM4 | | CHASE HOME FINANCE, LLC | 109 | \$22,064,618.45 | 45.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$26,704,172.83 | 54.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$48,768,791.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJN2 | | CHASE HOME FINANCE, LLC | 28 | \$6,655,482.57 | 20% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$26,620,989.35 | 80% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$33,276,471.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJP7 | | CHASE HOME FINANCE, LLC | 17 | \$2,200,281.63 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,377,434.01 | 60.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,577,715.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJQ5 | | CHASE HOME FINANCE, LLC | 11 | \$1,641,805.03 | 43.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,111,371.23 | 56.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,753,176.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJR3 | | CHASE HOME FINANCE, LLC | 4 | \$600,431.54 | 37.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,011,083.55 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,611,515.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJS1 | | CHASE HOME FINANCE, LLC | 186 | \$40,130,994.41 | 82.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$8,520,040.40 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$48,651,034.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJT9 | | CHASE HOME FINANCE, LLC | 66 | \$12,558,630.83 | 26.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 172 | \$34,932,812.43 | 73.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$47,491,443.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJU6 | | CHASE HOME FINANCE, LLC | 76 | \$14,742,373.24 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 175 | \$34,052,371.77 | 69.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$48,794,745.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJV4 | | CHASE HOME FINANCE, LLC | 36 | \$7,088,556.56 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 167 | \$30,128,385.90 | 80.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$37,216,942.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407AJW2 | | CHASE HOME FINANCE, LLC | 173 | \$35,222,207.68 | 71.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$14,246,026.93 | 28.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$49,468,234.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407AJX0 | | CHASE HOME FINANCE, LLC | 98 | \$19,636,139.06 | 39.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$29,920,236.90 | 60.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$49,556,375.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407AK26 | | Unavailable | 11 | \$1,052,868.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,052,868.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407AK34 | | Unavailable | 10 | \$1,313,996.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,313,996.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407AK42 | | Unavailable | 8 | \$1,585,617.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,585,617.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407AK59 | | Unavailable | 7 | \$1,881,571.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,881,571.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407AK67 | | Unavailable | 18 | \$4,999,398.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,999,398.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407AK75 | | Unavailable | 11 | \$1,268,872.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,268,872.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407AKL4 | | WACHOVIA MORTGAGE CORPORATION | 50 | \$10,514,603.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,514,603.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407AKM2 | | WACHOVIA MORTGAGE CORPORATION | 32 | \$2,000,457.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,000,457.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407AKN0 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,652,098.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,652,098.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407AKP5 | | WACHOVIA MORTGAGE CORPORATION | 31 | \$4,114,684.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,114,684.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AKQ3 | | WACHOVIA MORTGAGE CORPORATION | 41 | \$9,833,340.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,833,340.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AKR1 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,486,485.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,486,485.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AKS9 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$5,889,654.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,889,654.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AKU4 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$2,613,396.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,613,396.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AKV2 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$1,014,140.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,014,140.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AKW0 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,870,565.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,870,565.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AKX8 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,363,242.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,363,242.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AKY6 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,531,781.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,531,781.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AKZ3 | | Unavailable | 16 | \$1,090,700.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,090,700.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407AL25 | WACHOVIA MORTGAGE CORPORATION | 18 | \$1,785,296.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,785,296.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AL33 | WACHOVIA MORTGAGE CORPORATION | 19 | \$2,504,552.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,504,552.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AL66 | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,280,706.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,280,706.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AL74 | Unavailable | 21 | \$4,014,106.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,014,106.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AL82 | Unavailable | 14 | \$1,192,700.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,192,700.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ALA7 | WACHOVIA MORTGAGE CORPORATION | 18 | \$2,117,028.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,117,028.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ALB5 | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,273,258.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,273,258.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ALT6 | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,254,887.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,254,887.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ALU3 | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,690,158.28 | 94.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$105,380.08 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,795,538.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ALV1 | WACHOVIA MORTGAGE CORPORATION | 59 | \$7,632,420.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$7,632,420.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407ALW9 | WACHOVIA MORTGAGE CORPORATION | 20 | \$3,997,397.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,997,397.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ALX7 | WACHOVIA MORTGAGE CORPORATION | 24 | \$5,120,107.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,120,107.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ALZ2 | WACHOVIA MORTGAGE CORPORATION | 23 | \$1,426,192.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,426,192.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AN98 | OHIO SAVINGS BANK | 3 | \$693,385.87 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$7,021,185.46 | 91.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,714,571.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ANF4 | BANKFINANCIAL FSB | 6 | \$883,748.32 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$467,432.53 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,351,180.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ANV9 | OHIO SAVINGS BANK | 4 | \$290,720.81 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,725,858.81 | 85.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,016,579.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ANW7 | OHIO SAVINGS BANK | 1 | \$134,147.93 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,720,948.46 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,855,096.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AP21 | Unavailable | 147 | \$26,907,026.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$26,907,026.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407APA3 | OHIO SAVINGS BANK | 5 | \$1,015,747.81 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$15,375,615.65 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$16,391,363.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407APB1 | Unavailable | 15 | \$2,912,000.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,912,000.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407APX3 | Unavailable | 24 | \$6,525,800.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,525,800.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407APY1 | OHIO SAVINGS BANK | 19 | \$4,784,602.32 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 363 | \$91,270,098.29 | 95.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 382 | \$96,054,700.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407APZ8 | | OHIO SAVINGS BANK | 7 | \$1,337,204.91 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 750 | \$177,799,966.86 | 99.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 757 | \$179,137,171.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AQN4 | | OHIO SAVINGS BANK | 6 | \$539,349.81 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,119,262.73 | 90.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,658,612.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AQP9 | | OHIO SAVINGS BANK | 1 | \$54,253.25 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$7,058,413.74 | 99.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,112,666.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ARC7 | | OHIO SAVINGS BANK | 2 | \$229,909.88 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,381,029.50 | 91.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,610,939.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ARD5 | | Unavailable | 43 | \$5,417,180.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,417,180.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ASP7 | | OHIO SAVINGS BANK | 9 | \$838,641.50 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,735,666.47 | 87.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,574,307.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ASQ5 | | Unavailable | 92 | \$12,971,744.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$12,971,744.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ASR3 | | Unavailable | 10 | \$1,126,707.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,126,707.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AT76 | | OHIO SAVINGS BANK | 1 | \$188,898.03 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,580,964.62 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,769,862.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AT92 | | OHIO SAVINGS BANK | 1 | \$44,645.95 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,573,929.37 | 99.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,618,575.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AUL3 | | OHIO SAVINGS BANK | 2 | \$210,777.16 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$16,714,285.70 | 98.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$16,925,062.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AUM1 | | OHIO SAVINGS BANK | 1 | \$254,746.14 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 197 | \$38,412,543.75 | 99.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$38,667,289.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AUN9 | | OHIO SAVINGS BANK | 1 | \$34,336.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$17,128,731.65 | 99.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$17,163,067.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AV24 | | THE HUNTINGTON NATIONAL BANK | 40 | \$5,135,261.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,135,261.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AV40 | | THE HUNTINGTON NATIONAL BANK | 29 | \$4,947,531.45 | 63.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,883,218.06 | 36.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,830,749.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AV57 | | THE HUNTINGTON NATIONAL BANK | 41 | \$5,029,399.00 | 98.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$69,492.95 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,098,891.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AV65 | | THE HUNTINGTON NATIONAL BANK | 48 | \$10,753,840.04 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,025,036.05 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,778,876.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AV73 | | THE HUNTINGTON NATIONAL BANK | 37 | \$3,995,906.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,995,906.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AV81 | | THE HUNTINGTON NATIONAL BANK | 30 | \$2,764,639.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,764,639.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AVC2 | | OHIO SAVINGS BANK | 1 | \$163,237.33 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,427,003.93 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,590,241.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AVD0 | | Unavailable | 23 | \$4,925,234.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,925,234.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AVE8 | | Unavailable | 30 | \$3,912,264.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,912,264.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AVR9 | | THE HUNTINGTON NATIONAL BANK | 25 | \$2,801,709.23 | 80.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$672,068.94 | 19.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,473,778.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AVS7 | | THE HUNTINGTON NATIONAL BANK | 20 | \$1,337,276.52 | 89.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$156,525.34 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,493,801.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AVT5 | | THE HUNTINGTON NATIONAL BANK | 18 | \$1,249,189.34 | 93.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$84,000.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,333,189.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AVU2 | | THE HUNTINGTON NATIONAL BANK | 16 | \$2,257,839.92 | 84.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$428,683.00 | 15.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,686,522.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AVV0 | | THE HUNTINGTON NATIONAL BANK | 13 | \$1,266,832.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,266,832.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AVW8 | | THE HUNTINGTON NATIONAL BANK | 18 | \$1,784,414.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,784,414.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AVX6 | | THE HUNTINGTON NATIONAL BANK | 17 | \$1,571,851.07 | 77.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$447,991.55 | 22.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,019,842.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AVY4 | | Unavailable | 6 | \$1,011,062.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,011,062.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AVZ1 | | THE HUNTINGTON NATIONAL BANK | 38 | \$4,909,451.67 | 97.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$142,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,051,451.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AWA5 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,301,346.00 | 84.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$238,000.00 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,539,346.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AX97 | | OHIO SAVINGS BANK | 5 | \$503,528.09 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,658,035.38 | 84.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 32 | \$3,161,563.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AXA4 | OHIO SAVINGS BANK | | 4 | \$201,765.82 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$1,178,189.30 | 85.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,379,955.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AXB2 | Unavailable | | 18 | \$1,041,891.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,041,891.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AXL0 | OHIO SAVINGS BANK | | 7 | \$511,602.80 | 47.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$560,895.46 | 52.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,072,498.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AXM8 | OHIO SAVINGS BANK | | 8 | \$481,047.01 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 64 | \$4,336,125.27 | 90.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$4,817,172.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AXN6 | Unavailable | | 46 | \$2,921,605.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$2,921,605.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AXX4 | OHIO SAVINGS BANK | | 3 | \$269,347.40 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$3,564,716.97 | 92.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,834,064.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AXY2 | Unavailable | | 14 | \$1,330,177.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,330,177.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AY96 | OHIO SAVINGS BANK | | 1 | \$173,800.00 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,389,842.96 | 88.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,563,642.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AYA3 | OHIO SAVINGS BANK | | 5 | \$508,900.49 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 108 | \$10,689,398.58 | 95.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$11,198,299.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AYB1 | Unavailable | | 22 | \$2,164,074.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,164,074.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AYK1 | OHIO SAVINGS BANK | | 2 | \$273,976.78 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,364,739.05 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,638,715.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AYL9 | OHIO SAVINGS BANK | | 2 | \$274,003.90 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$4,332,409.37 | 94.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,606,413.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407AYM7 | Unavailable | 16 | \$2,109,195.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,109,195.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AYW5 | OHIO SAVINGS BANK | 16 | \$2,075,203.50 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$9,761,019.35 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$11,836,222.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AYX3 | OHIO SAVINGS BANK | 13 | \$1,674,696.66 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 202 | \$26,592,857.18 | 94.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$28,267,553.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AYY1 | Unavailable | 52 | \$6,640,061.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,640,061.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AZA2 | OHIO SAVINGS BANK | 2 | \$329,520.08 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$20,357,113.86 | 98.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$20,686,633.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AZB0 | Unavailable | 46 | \$8,090,962.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,090,962.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B2A6 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$3,296,904.00 | 35.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$5,883,399.56 | 64.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$9,180,303.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B2B4 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,241,576.01 | 17.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$15,218,412.81 | 82.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$18,459,988.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B2C2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,662,500.00 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$12,590,100.32 | 82.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$15,252,600.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B2F5 | COUNTRYWIDE HOME LOANS, INC. | 158 | \$24,512,643.00 | 25.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 370 | \$73,364,648.31 | 74.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 528 | \$97,877,291.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B2G3 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$13,343,648.54 | 93.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,002,768.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$14,346,416.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407B2H1 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$13,907,652.40 | 85.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,345,370.00 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$16,253,022.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B2J7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$228,857.50 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$12,715,564.48 | 98.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$12,944,421.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B2K4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$265,924.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$27,512,416.88 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$27,778,340.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B2L2 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,194,106.00 | 17.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$14,929,225.86 | 82.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$18,123,331.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B2M0 | COUNTRYWIDE HOME LOANS, INC. | 88 | \$17,237,251.90 | 77.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,117,046.34 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$22,354,298.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B2N8 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$14,799,447.00 | 38.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$24,039,103.00 | 61.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$38,838,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B2P3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,478,490.00 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$16,334,235.51 | 91.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$17,812,725.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B2Q1 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$11,692,156.00 | 68.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,438,665.00 | 31.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$17,130,821.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B2R9 | COUNTRYWIDE HOME LOANS, INC. | 94 | \$18,860,509.43 | 32.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 182 | \$38,781,348.00 | 67.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 276 | \$57,641,857.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407B2U2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,312,117.00 | 37.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,893,304.39 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,205,421.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B2V0 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$3,015,080.08 | 46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$3,538,909.51 | 54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$6,553,989.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B2W8 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,706,938.00 | 26.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$4,795,716.80 | 73.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$6,502,654.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B2X6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,311,600.00 | 35.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,197,090.00 | 64.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,508,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B2Y4 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,321,045.40 | 46.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$3,803,426.08 | 53.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$7,124,471.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B2Z1 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,750,094.00 | 35.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$6,885,876.77 | 64.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$10,635,970.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B3A5 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,066,415.00 | 19.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$8,805,843.58 | 80.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$10,872,258.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B3B3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,510,494.00 | 23.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,945,323.51 | 76.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,455,817.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B3C1 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,557,898.00 | 25.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$4,597,080.37 | 74.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$6,154,978.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B3D9 | COUNTRYWIDE HOME | 12 | \$1,601,960.00 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 68 | \$8,748,810.17 | 84.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 80 | \$10,350,770.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407B3E7 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$2,747,042.00 | 24.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 134 | \$8,452,712.02 | 75.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 180 | \$11,199,754.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407B3F4 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,707,475.00 | 20.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 80 | \$17,864,071.58 | 79.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 102 | \$22,571,546.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407B3G2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,414,850.00 | 11.99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 45 | \$10,381,571.29 | 88.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$11,796,421.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407B3J6 | | COUNTRYWIDE HOME LOANS, INC. | 441 | \$78,397,058.16 | 42.67% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 545 | \$105,343,032.93 | 57.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 986 | \$183,740,091.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407B3K3 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,647,296.82 | 26.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 68 | \$15,878,677.22 | 73.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 93 | \$21,525,974.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407B3L1 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,908,262.78 | 45.35% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 35 | \$7,121,228.62 | 54.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 70 | \$13,029,491.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407B3M9 | | Unavailable | 70 | \$14,134,139.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 70 | \$14,134,139.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407B3N7 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$16,909,119.19 | 75.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 26 | \$5,628,970.00 | 24.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 111 | \$22,538,089.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407B3P2 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$20,306,323.00 | 62.81% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 51 | \$12,021,447.00 | 37.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 140 | \$32,327,770.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407B3Q0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$715,300.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$10,637,190.00 | 93.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$11,352,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B3R8 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$12,133,929.97 | 79.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,153,798.00 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$15,287,727.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B3S6 | Unavailable | 112 | \$23,046,596.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$23,046,596.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B3T4 | COUNTRYWIDE HOME LOANS, INC. | 96 | \$20,254,032.00 | 42.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$27,540,933.20 | 57.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$47,794,965.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B3U1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,661,953.00 | 22.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$8,969,932.00 | 77.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$11,631,885.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B4A4 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,120,792.90 | 97.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$193,338.82 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,314,131.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B4B2 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,808,805.64 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$320,000.00 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,128,805.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B4D8 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,071,772.72 | 21.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$7,458,387.16 | 78.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$9,530,159.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B4E6 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,314,639.75 | 40.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,461,343.24 | 59.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,775,982.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B4F3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,178,332.15 | 85.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$194,795.99 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,373,128.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B4G1 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,014,421.35 | 89.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$672,101.18 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,686,522.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B4H9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,697,199.00 | 63.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$981,907.56 | 36.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,679,106.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B4J5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$559,165.05 | 51.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$524,626.34 | 48.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,083,791.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B4L0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,665,659.00 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,068,286.62 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,733,945.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B4M8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,866,130.00 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,365,525.54 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,231,655.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B4P1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,406,172.00 | 72.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$898,730.00 | 27.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,304,902.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B4Q9 | | Unavailable | 11 | \$2,416,805.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,416,805.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B4R7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$127,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,074,543.52 | 97.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,201,543.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B4S5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$206,955.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,293,287.44 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,500,242.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407B4T3 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,801,090.42 | 83.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$934,850.00 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,735,940.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B4U0 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,153,131.45 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$432,155.96 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,585,287.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B4V8 | Unavailable | 30 | \$5,669,440.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,669,440.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B4W6 | Unavailable | 6 | \$1,183,490.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,183,490.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B4Y2 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,903,500.00 | 50.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,700,185.00 | 49.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$11,603,685.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B4Z9 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,768,431.66 | 26.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,608,240.36 | 73.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,376,672.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B5B1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,318,716.08 | 72.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$491,926.19 | 27.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,810,642.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B5C9 | Unavailable | 10 | \$2,179,989.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,179,989.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B5E5 | Unavailable | 24 | \$4,686,652.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,686,652.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B5G0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,590,065.58 | 75.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,192,513.08 | 24.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,782,578.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B5H8 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,631,356.29 | 69.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,064,101.72 | 30.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,695,458.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407B5J4 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$3,076,898.41 | 41.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,275,063.54 | 58.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,351,961.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B5K1 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,359,439.94 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,180,670.45 | 70.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,540,110.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B5L9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$891,825.00 | 13.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$5,868,969.46 | 86.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$6,760,794.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B5M7 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,993,121.00 | 38.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,141,487.37 | 61.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,134,608.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B5N5 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,491,370.82 | 58.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,469,627.35 | 41.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,960,998.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B5Q8 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,970,268.00 | 19.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$8,079,379.37 | 80.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$10,049,647.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B5R6 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,415,307.00 | 26.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$6,756,730.48 | 73.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$9,172,037.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B5S4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,230,930.00 | 34.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,162,674.18 | 65.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,393,604.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B5T2 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,276,693.00 | 25.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$6,772,916.52 | 74.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$9,049,609.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407B5U9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,452,720.00 | 23.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,857,627.67 | 76.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,310,347.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B5V7 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,902,483.70 | 37.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$4,931,277.51 | 62.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$7,833,761.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B5X3 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,130,743.80 | 42.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$2,825,865.94 | 57.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$4,956,609.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B5Y1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,923,370.36 | 30.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,430,255.00 | 69.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,353,625.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B5Z8 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,482,120.00 | 25.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$4,422,386.57 | 74.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$5,904,506.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B6A2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,050,735.00 | 16.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,312,941.54 | 83.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,363,676.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B6B0 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,249,995.00 | 23.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$4,179,071.42 | 76.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$5,429,066.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B6C8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$990,651.00 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$5,546,755.83 | 84.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,537,406.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B6D6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,387,861.10 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$14,412,612.11 | 85.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$16,800,473.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B6E4 | | COUNTRYWIDE HOME | 6 | \$1,483,490.00 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 35 | \$7,618,811.00 | 83.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,102,301.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B6G9 | | COUNTRYWIDE HOME LOANS, INC. | 259 | \$46,364,035.02 | 30.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 562 | \$107,148,160.65 | 69.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 821 | \$153,512,195.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B6H7 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,852,799.60 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$10,733,205.00 | 64.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$16,586,004.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B6J3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$519,351.96 | 26.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,463,510.65 | 73.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,982,862.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B6K0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$720,828.00 | 24.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,203,320.12 | 75.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,924,148.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B6M6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$46,532.46 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$991,971.44 | 95.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,038,503.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B6R5 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,944,064.72 | 56.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,308,577.98 | 43.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,252,642.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B6S3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,503,922.88 | 42.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,060,206.13 | 57.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,564,129.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B6T1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$850,928.23 | 53.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$750,495.96 | 46.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,601,424.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B6U8 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$11,677,072.49 | 52.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 46 | \$10,744,183.22 | 47.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$22,421,255.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B6V6 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,465,503.74 | 93.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$165,713.29 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,631,217.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B6W4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$799,236.26 | 42.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,092,493.66 | 57.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,891,729.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B7A1 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$9,568,400.38 | 53.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$8,427,516.14 | 46.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$17,995,916.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BB24 | | BANK OF AMERICA NA | 38 | \$8,353,199.81 | 97.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$184,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,537,199.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BB32 | | BANK OF AMERICA NA | 7 | \$1,608,519.18 | 64.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$871,149.69 | 35.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,479,668.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BB57 | | BANK OF AMERICA NA | 162 | \$32,961,298.29 | 80.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$7,924,566.12 | 19.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$40,885,864.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BB65 | | BANK OF AMERICA NA | 35 | \$5,985,380.52 | 94.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$378,400.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,363,780.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BB81 | | BANK OF AMERICA NA | 11 | \$1,086,832.00 | 92.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$88,000.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,174,832.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BBE8 | | WELLS FARGO BANK, N.A. | 38 | \$7,247,804.85 | 97.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$198,484.75 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,446,289.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BBP3 | | BANK OF AMERICA NA | 16 | \$2,399,362.00 | 87.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$352,000.00 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,751,362.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407BBQ1 | BANK OF AMERICA NA | 51 | \$3,348,379.12 | 76.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,029,320.00 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$4,377,699.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BBR9 | BANK OF AMERICA NA | 63 | \$6,283,016.87 | 69.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,751,881.77 | 30.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$9,034,898.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BBS7 | BANK OF AMERICA NA | 23 | \$4,895,784.18 | 48.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,154,650.00 | 51.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,050,434.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BBT5 | BANK OF AMERICA NA | 11 | \$2,294,906.20 | 61.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,459,875.00 | 38.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,754,781.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BBU2 | BANK OF AMERICA NA | 324 | \$63,895,955.60 | 48.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 280 | \$67,007,493.82 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 604 | \$130,903,449.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BBV0 | BANK OF AMERICA NA | 61 | \$8,082,879.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$8,082,879.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BBW8 | BANK OF AMERICA NA | 331 | \$21,199,365.71 | 87.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$3,166,020.46 | 12.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 377 | \$24,365,386.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BBX6 | BANK OF AMERICA NA | 243 | \$23,850,995.61 | 83.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$4,738,129.13 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 291 | \$28,589,124.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BBY4 | BANK OF AMERICA NA | 31 | \$3,028,022.30 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$509,100.00 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,537,122.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BBZ1 | BANK OF AMERICA NA | 43 | \$5,499,848.97 | 82.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,180,650.00 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,680,498.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BC56 | SUNTRUST MORTGAGE INC. | 15 | \$895,320.29 | 18.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$3,932,912.34 | 81.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$4,828,232.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407BC64 | SUNTRUST MORTGAGE INC. | 21 | \$2,491,462.85 | 28.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$6,133,428.63 | 71.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$8,624,891.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BC72 | SUNTRUST MORTGAGE INC. | 27 | \$3,680,033.41 | 29.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$8,638,689.00 | 70.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$12,318,722.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BC80 | SUNTRUST MORTGAGE INC. | 22 | \$1,206,144.72 | 25.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$3,565,199.52 | 74.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$4,771,344.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BC98 | SUNTRUST MORTGAGE INC. | 23 | \$3,170,053.53 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,798,441.37 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$8,968,494.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BCN7 | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$3,368,854.54 | 86.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$517,600.00 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,886,454.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BCQ0 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,895,034.13 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$81,750.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,976,784.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BCR8 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$3,529,813.00 | 93.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$225,600.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,755,413.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BCS6 | FIRST HORIZON HOME LOAN CORPORATION | 169 | \$32,924,742.47 | 89.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,029,376.53 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$36,954,119.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BCT4 | FIRST HORIZON HOME LOAN CORPORATION | 108 | \$9,500,899.69 | 71.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$3,744,157.25 | 28.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$13,245,056.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BCU1 | FIRST HORIZON HOME | 20 | \$4,448,139.19 | 97.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | LOAN CORPORATION | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$135,400.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,583,539.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BCV9 | | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$4,761,348.00 | 79.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,212,025.00 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,973,373.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BD22 | | SUNTRUST MORTGAGE INC. | 19 | \$4,986,929.36 | 38.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,925,306.36 | 61.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$12,912,235.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BD30 | | SUNTRUST MORTGAGE INC. | 22 | \$4,968,680.19 | 29.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$11,927,629.71 | 70.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$16,896,309.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BD48 | | SUNTRUST MORTGAGE INC. | 22 | \$2,595,424.77 | 35.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,687,649.87 | 64.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,283,074.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BD55 | | SUNTRUST MORTGAGE INC. | 21 | \$4,372,159.41 | 57.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,261,568.17 | 42.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,633,727.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BD63 | | SUNTRUST MORTGAGE INC. | 6 | \$827,514.35 | 18.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,531,345.31 | 81.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,358,859.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BD71 | | SUNTRUST MORTGAGE INC. | 18 | \$3,964,230.93 | 39.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,178,514.05 | 60.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,142,744.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BD89 | | SUNTRUST MORTGAGE INC. | 17 | \$2,351,326.99 | 18.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$10,067,647.40 | 81.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$12,418,974.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BD97 | | SUNTRUST MORTGAGE INC. | 39 | \$5,323,633.15 | 30.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 87 | \$12,004,401.41 | 69.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$17,328,034.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BDA4 | | SUNTRUST MORTGAGE INC. | 28 | \$2,782,673.59 | 31.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$5,919,975.85 | 68.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$8,702,649.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BDB2 | | SUNTRUST MORTGAGE INC. | 23 | \$3,102,267.13 | 31.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,603,554.12 | 68.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,705,821.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BDC0 | | SUNTRUST MORTGAGE INC. | 36 | \$7,661,987.90 | 70.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,246,254.83 | 29.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,908,242.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BDD8 | | SUNTRUST MORTGAGE INC. | 36 | \$5,806,331.68 | 36.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$10,058,424.83 | 63.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$15,864,756.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BDE6 | | SUNTRUST MORTGAGE INC. | 36 | \$6,157,386.40 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$11,825,377.07 | 65.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$17,982,763.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BDF3 | | SUNTRUST MORTGAGE INC. | 28 | \$4,262,876.90 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$9,825,736.29 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$14,088,613.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BDG1 | | SUNTRUST MORTGAGE INC. | 33 | \$5,972,236.63 | 38.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$9,506,001.09 | 61.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$15,478,237.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BDH9 | | SUNTRUST MORTGAGE INC. | 3 | \$717,849.79 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$14,304,467.97 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$15,022,317.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BDJ5 | | SUNTRUST MORTGAGE INC. | 7 | \$1,081,050.40 | 21.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,834,171.71 | 78.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 28 | \$4,915,222.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BDK2 | SUNTRUST MORTGAGE INC. | | 17 | \$2,219,933.66 | 49.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$2,282,880.96 | 50.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,502,814.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BDM8 | SUNTRUST MORTGAGE INC. | | 1 | \$140,852.79 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$6,245,081.05 | 97.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,385,933.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BDN6 | SUNTRUST MORTGAGE INC. | | 19 | \$3,997,355.25 | 32.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$8,198,664.74 | 67.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$12,196,019.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BDP1 | SUNTRUST MORTGAGE INC. | | 40 | \$8,701,389.97 | 43.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 55 | \$11,483,021.43 | 56.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$20,184,411.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BDQ9 | SUNTRUST MORTGAGE INC. | | 21 | \$5,048,941.45 | 22.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 76 | \$17,593,421.94 | 77.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$22,642,363.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BDR7 | SUNTRUST MORTGAGE INC. | | 33 | \$9,170,807.82 | 32.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 68 | \$19,059,313.58 | 67.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$28,230,121.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BDS5 | SUNTRUST MORTGAGE INC. | | 28 | \$7,720,137.75 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 74 | \$20,768,809.90 | 72.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$28,488,947.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BDT3 | SUNTRUST MORTGAGE INC. | | 19 | \$4,376,222.85 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 89 | \$20,936,739.63 | 82.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$25,312,962.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BDU0 | SUNTRUST MORTGAGE INC. | | 18 | \$3,584,547.83 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 74 | \$14,554,964.60 | 80.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$18,139,512.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407BDV8 | SUNTRUST MORTGAGE INC. | 51 | \$8,392,524.46 | 65.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,351,654.02 | 34.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$12,744,178.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BDW6 | SUNTRUST MORTGAGE INC. | 9 | \$1,501,202.83 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$12,744,743.19 | 89.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$14,245,946.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BDX4 | SUNTRUST MORTGAGE INC. | 23 | \$3,891,363.28 | 24.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$12,264,913.00 | 75.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$16,156,276.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BDY2 | SUNTRUST MORTGAGE INC. | 6 | \$936,204.05 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$13,858,418.41 | 93.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$14,794,622.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BDZ9 | SUNTRUST MORTGAGE INC. | 2 | \$563,657.03 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,535,198.58 | 81.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,098,855.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BE47 | CHARTER ONE MORTGAGE CORP. | 47 | \$8,706,601.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,706,601.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BE54 | CHARTER ONE MORTGAGE CORP. | 37 | \$3,628,146.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,628,146.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BE62 | CHARTER ONE MORTGAGE CORP. | 48 | \$6,591,820.21 | 97.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$139,414.44 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,731,234.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BE70 | CHARTER ONE MORTGAGE CORP. | 155 | \$35,671,656.85 | 99.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$267,489.76 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$35,939,146.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BE88 | CHARTER ONE MORTGAGE CORP. | 40 | \$2,688,595.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 40 | \$2,688,595.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BE96 | | CHARTER ONE MORTGAGE CORP. | 25 | \$2,966,057.30 | 96.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$110,292.70 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,076,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BEA3 | | SUNTRUST MORTGAGE INC. | 10 | \$2,061,866.72 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$18,257,413.07 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$20,319,279.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BEB1 | | SUNTRUST MORTGAGE INC. | 37 | \$8,264,546.62 | 41.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$11,438,152.57 | 58.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$19,702,699.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BEC9 | | SUNTRUST MORTGAGE INC. | 29 | \$6,407,801.72 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$17,399,418.81 | 73.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$23,807,220.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BED7 | | SUNTRUST MORTGAGE INC. | 41 | \$11,736,644.69 | 39.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$18,146,196.09 | 60.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$29,882,840.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BEE5 | | SUNTRUST MORTGAGE INC. | 52 | \$11,667,146.81 | 67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,747,221.33 | 33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$17,414,368.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BEF2 | | SUNTRUST MORTGAGE INC. | 5 | \$1,047,444.63 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$16,236,010.20 | 93.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$17,283,454.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BEG0 | | SUNTRUST MORTGAGE INC. | 25 | \$3,301,467.76 | 33.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,501,706.34 | 66.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,803,174.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BEH8 | | SUNTRUST MORTGAGE INC. | 9 | \$1,438,078.38 | 56.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,109,060.97 | 43.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,547,139.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407BEJ4 | SUNTRUST MORTGAGE INC. | 4 | \$576,726.61 | 27.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,552,293.80 | 72.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,129,020.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BEK1 | SUNTRUST MORTGAGE INC. | 8 | \$1,263,441.97 | 56.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$965,100.00 | 43.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,228,541.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BEL9 | SUNTRUST MORTGAGE INC. | 44 | \$9,673,877.72 | 35.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$17,339,964.95 | 64.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$27,013,842.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BEM7 | SUNTRUST MORTGAGE INC. | 27 | \$5,093,664.12 | 29.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$12,216,495.42 | 70.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$17,310,159.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BFA2 | CHARTER ONE MORTGAGE CORP. | 37 | \$7,889,410.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,889,410.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BFB0 | CHARTER ONE MORTGAGE CORP. | 31 | \$4,025,221.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,025,221.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BFC8 | CHARTER ONE MORTGAGE CORP. | 26 | \$1,476,727.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,476,727.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BFD6 | CHARTER ONE MORTGAGE CORP. | 18 | \$1,773,320.45 | 94.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$96,000.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,869,320.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BG29 | FLAGSTAR BANK, FSB | 3 | \$605,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$21,888,887.41 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$22,493,887.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BG37 | FLAGSTAR BANK, FSB | 4 | \$1,165,240.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$13,768,795.00 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$14,934,035.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407BG45 | FLAGSTAR BANK, FSB | 1 | \$117,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$11,357,376.21 | 98.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$11,474,876.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BG52 | FLAGSTAR BANK, FSB | 2 | \$405,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$11,369,930.00 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$11,774,930.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BG60 | FLAGSTAR BANK, FSB | 4 | \$732,290.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$10,630,741.04 | 93.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$11,363,031.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BG78 | FLAGSTAR BANK, FSB | 5 | \$345,642.32 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$4,318,217.70 | 92.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$4,663,860.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BG86 | FLAGSTAR BANK, FSB | 1 | \$109,500.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$5,955,225.08 | 98.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,064,725.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGT0 | FLAGSTAR BANK, FSB | 6 | \$1,708,276.46 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$26,234,782.82 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$27,943,059.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGU7 | FLAGSTAR BANK, FSB | 15 | \$1,912,028.62 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$20,435,914.56 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$22,347,943.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGV5 | FLAGSTAR BANK, FSB | 3 | \$712,197.22 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$13,633,356.16 | 95.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$14,345,553.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGW3 | FLAGSTAR BANK, FSB | 7 | \$829,130.29 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$10,090,235.45 | 92.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$10,919,365.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGX1 | FLAGSTAR BANK, FSB | 22 | \$1,406,691.50 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$10,646,853.15 | 88.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$12,053,544.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGY9 | FLAGSTAR BANK, FSB | 3 | \$564,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$17,742,792.71 | 96.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$18,306,792.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGZ6 | FLAGSTAR BANK, FSB | 7 | \$1,330,000.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 100 | \$20,148,734.01 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$21,478,734.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BH28 | FLAGSTAR BANK, FSB | 3 | \$191,059.67 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$4,377,040.17 | 95.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$4,568,099.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BH36 | FLAGSTAR BANK, FSB | 2 | \$399,837.28 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,414,927.76 | 93.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,814,765.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BH44 | FLAGSTAR BANK, FSB | 2 | \$125,933.79 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$2,193,315.99 | 94.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,319,249.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BH69 | FLAGSTAR BANK, FSB | 4 | \$393,822.20 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,289,079.13 | 85.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,682,901.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BH77 | FLAGSTAR BANK, FSB | 1 | \$93,000.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,573,870.00 | 94.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,666,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BH85 | FLAGSTAR BANK, FSB | 2 | \$258,000.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,316,580.00 | 92.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,574,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BH93 | FLAGSTAR BANK, FSB | 7 | \$370,051.47 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$5,349,299.74 | 93.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$5,719,351.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BHA0 | Unavailable | 16 | \$3,709,175.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,709,175.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BHB8 | Unavailable | 18 | \$3,562,370.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,562,370.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BHC6 | Unavailable | 16 | \$1,060,036.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,060,036.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BHD4 | Unavailable | 13 | \$1,272,958.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,272,958.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BHE2 | Unavailable | 21 | \$2,725,258.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,725,258.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407BHG7 | FLAGSTAR BANK, FSB | 2 | \$254,000.00 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,028,647.73 | 92.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,282,647.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BHH5 | FLAGSTAR BANK, FSB | 5 | \$1,366,300.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$14,181,715.18 | 91.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$15,548,015.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BHJ1 | FLAGSTAR BANK, FSB | 2 | \$464,700.00 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,298,356.00 | 83.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,763,056.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BHK8 | FLAGSTAR BANK, FSB | 5 | \$956,920.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$15,747,912.18 | 94.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$16,704,832.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BHL6 | FLAGSTAR BANK, FSB | 7 | \$1,634,822.02 | 22.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,522,190.90 | 77.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,157,012.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BHM4 | FLAGSTAR BANK, FSB | 5 | \$644,663.04 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$6,641,657.01 | 91.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,286,320.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BHN2 | FLAGSTAR BANK, FSB | 3 | \$367,801.18 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$6,263,819.43 | 94.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,631,620.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BHP7 | FLAGSTAR BANK, FSB | 2 | \$188,240.00 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,457,811.45 | 92.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,646,051.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BHQ5 | FLAGSTAR BANK, FSB | 3 | \$282,140.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$5,434,371.36 | 95.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,716,511.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BHR3 | FLAGSTAR BANK, FSB | 1 | \$77,500.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$1,888,586.67 | 96.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,966,086.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BHS1 | FLAGSTAR BANK, FSB | 5 | \$331,964.53 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$4,359,438.68 | 92.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$4,691,403.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407BHT9 | | Unavailable | 47 | \$8,548,815.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,548,815.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BHU6 | | FLAGSTAR BANK, FSB | 4 | \$816,400.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$10,696,665.43 | 92.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$11,513,065.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BHV4 | | FLAGSTAR BANK, FSB | 2 | \$341,860.66 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$11,178,431.24 | 97.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$11,520,291.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BHW2 | | FLAGSTAR BANK, FSB | 4 | \$513,387.64 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,251,531.68 | 94.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,764,919.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BHX0 | | FLAGSTAR BANK, FSB | 2 | \$206,300.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,451,463.25 | 92.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,657,763.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BHZ5 | | FLAGSTAR BANK, FSB | 5 | \$478,720.00 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,804,706.91 | 88.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,283,426.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BJ26 | | FLAGSTAR BANK, FSB | 6 | \$1,355,540.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$17,632,379.27 | 92.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$18,987,919.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BJ34 | | FLAGSTAR BANK, FSB | 11 | \$2,468,890.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 176 | \$39,417,468.93 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$41,886,358.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BJ42 | | FLAGSTAR BANK, FSB | 5 | \$898,790.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$11,916,005.00 | 92.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$12,814,795.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BJ59 | | FLAGSTAR BANK, FSB | 12 | \$2,023,930.00 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$14,434,743.32 | 87.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$16,458,673.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BJA8 | | FLAGSTAR BANK, FSB | 3 | \$409,332.84 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,642,646.75 | 86.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,051,979.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BJB6 | | FLAGSTAR BANK, FSB | 1 | \$129,900.00 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,220,880.67 | 90.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,350,780.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BJC4 | | Unavailable | 19 | \$1,083,919.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,083,919.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BJD2 | | FLAGSTAR BANK, FSB | 5 | \$929,007.97 | 19.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,813,323.88 | 80.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,742,331.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BJG5 | | Unavailable | 5 | \$1,015,020.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,015,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BJH3 | | FLAGSTAR BANK, FSB | 4 | \$725,550.00 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,273,564.00 | 85.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,999,114.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BJJ9 | | FLAGSTAR BANK, FSB | 1 | \$204,264.56 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,154,646.06 | 96.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,358,910.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BJK6 | | FLAGSTAR BANK, FSB | 1 | \$132,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,598,801.70 | 97.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,730,801.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BJL4 | | FLAGSTAR BANK, FSB | 1 | \$149,384.21 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,209,545.65 | 93.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,358,929.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BJM2 | | FLAGSTAR BANK, FSB | 1 | \$70,000.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,024,593.19 | 93.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,094,593.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BJP5 | | FLAGSTAR BANK, FSB | 2 | \$202,600.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$9,052,271.35 | 97.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,254,871.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BJQ3 | | FLAGSTAR BANK, FSB | 3 | \$409,540.44 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,912,310.00 | 90.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,321,850.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BJR1 | | FLAGSTAR BANK, FSB | 3 | \$337,600.00 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,943,015.89 | 89.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,280,615.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BJS9 | | FLAGSTAR BANK, FSB | 1 | \$180,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 52 | \$6,255,257.32 | 97.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,435,257.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BJT7 | | FLAGSTAR BANK, FSB | 1 | \$291,405.68 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$8,813,417.81 | 96.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,104,823.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BJW0 | | FLAGSTAR BANK, FSB | 2 | \$283,000.00 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,919,300.00 | 87.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,202,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BJX8 | | FLAGSTAR BANK, FSB | 10 | \$1,843,475.00 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$13,159,329.15 | 87.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$15,002,804.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BJY6 | | FLAGSTAR BANK, FSB | 4 | \$170,859.51 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$3,483,351.19 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$3,654,210.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BJZ3 | | FLAGSTAR BANK, FSB | 3 | \$790,000.00 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,861,688.59 | 88.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,651,688.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BQ85 | | NATIONAL CITY MORTGAGE COMPANY | 31 | \$7,011,134.00 | 53.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,122,770.00 | 46.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$13,133,904.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BQ93 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$760,274.97 | 34.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,420,314.83 | 65.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,180,589.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BRA9 | | NATIONAL CITY MORTGAGE COMPANY | 17 | \$2,688,540.39 | 92.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$223,782.41 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,912,322.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BS26 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,357,300.00 | 16.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,643,015.00 | 83.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,000,315.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BS34 | | UNIVERSAL MORTGAGE | 4 | \$692,000.00 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 30 | \$4,975,503.29 | 87.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$5,667,503.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407BS42 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$725,630.00 | 25.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$2,097,167.71 | 74.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,822,797.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407BS59 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$715,400.00 | 16.68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 29 | \$3,572,802.73 | 83.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$4,288,202.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407BS83 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,259,779.00 | 26.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 39 | \$3,491,318.00 | 73.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$4,751,097.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407BS91 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,443,864.00 | 59.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$1,695,434.53 | 40.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$4,139,298.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407BSX8 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,378,334.42 | 17.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 40 | \$6,621,297.34 | 82.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$7,999,631.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407BSY6 | | UNIVERSAL MORTGAGE CORPORATION | 18 | \$2,460,184.35 | 35.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 29 | \$4,540,343.08 | 64.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$7,000,527.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407BSZ3 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,497,950.00 | 34.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$2,829,655.00 | 65.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$4,327,605.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407BT25 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$444,802.19 | 7.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$5,614,091.24 | 92.66% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$6,058,893.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BT41 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,297,665.00 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,131,990.88 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,429,655.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BT58 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$398,000.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,471,605.76 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,869,605.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BT66 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,636,738.00 | 38.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,584,302.02 | 61.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,221,040.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BT74 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,170,000.00 | 26.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,253,645.94 | 73.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,423,645.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BT82 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$3,647,670.00 | 25.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$10,576,207.62 | 74.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$14,223,877.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BTA7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,743,400.00 | 40.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,590,658.90 | 59.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,334,058.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BTB5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,943,300.00 | 33.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,869,167.85 | 66.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,812,467.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BTC3 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,061,720.00 | 24.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,344,073.08 | 75.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,405,793.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BTD1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,944,825.00 | 23.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,288,956.99 | 76.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,233,781.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407BTE9 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,440,001.00 | 29.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$5,868,832.73 | 70.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$8,308,833.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BTG4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,486,250.00 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,505,052.03 | 70.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,991,302.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BTH2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$170,000.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,711,055.74 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,881,055.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BTJ8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,104,462.45 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$7,874,564.88 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$9,979,027.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BTK5 | Unavailable | 36 | \$6,132,466.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,132,466.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BTR0 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,165,197.00 | 19.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$4,744,178.75 | 80.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,909,375.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BTS8 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,960,842.00 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$9,605,756.03 | 83.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$11,566,598.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BTT6 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,641,817.00 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,990,422.29 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,632,239.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BTU3 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,868,420.00 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,823,100.74 | 67.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,691,520.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BTV1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$519,600.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 40 | \$8,779,822.77 | 94.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,299,422.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BTW9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$337,750.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,995,282.97 | 93.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,333,032.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BTX7 | | COUNTRYWIDE HOME LOANS, INC. | 153 | \$28,176,624.72 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 761 | \$156,504,120.81 | 84.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 914 | \$184,680,745.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BTZ2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$892,950.00 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,824,577.01 | 86.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,717,527.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BU23 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,183,275.00 | 27.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$8,543,819.81 | 72.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$11,727,094.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BU31 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,013,410.95 | 37.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,930,621.98 | 62.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,944,032.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BU49 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,180,617.00 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$16,209,389.93 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$19,390,006.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BU64 | | COUNTRYWIDE HOME LOANS, INC. | 265 | \$48,558,063.19 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,013 | \$215,407,744.80 | 81.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,278 | \$263,965,807.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BU80 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$199,500.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,154,722.69 | 94.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,354,222.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BU98 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$721,520.00 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,386,416.35 | 91.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 36 | \$8,107,936.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BUA5 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,418,490.00 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$8,730,150.08 | 78.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$11,148,640.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BUC1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,686,995.84 | 20.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,641,194.43 | 79.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,328,190.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BUD9 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,096,290.00 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$5,192,838.63 | 82.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,289,128.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BUE7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,299,423.69 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$18,317,027.29 | 88.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$20,616,450.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BUF4 | | COUNTRYWIDE HOME LOANS, INC. | 160 | \$29,757,249.01 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,017 | \$211,214,582.36 | 87.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,177 | \$240,971,831.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BUG2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$537,000.00 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,540,050.00 | 91.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,077,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BUJ6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$383,000.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,794,752.00 | 90.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,177,752.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BUK3 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$14,421,286.80 | 48.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$15,584,405.04 | 51.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$30,005,691.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BUL1 | | Unavailable | 252 | \$50,000,583.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$50,000,583.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BUM9 | | | 71 | \$14,558,526.00 | 29.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 154 | \$35,441,647.00 | 70.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 225 | \$50,000,173.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407BUP2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$94,090.00 | 25.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$268,269.62 | 74.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$362,359.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407BUQ0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$347,598.63 | 73.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$124,316.19 | 26.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$471,914.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407BUR8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$63,521.00 | 9.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$597,154.62 | 90.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$660,675.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407BUS6 | | Unavailable | 5 | \$569,333.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$569,333.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407BUW7 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,723,145.03 | 18.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 78 | \$16,239,936.32 | 81.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 99 | \$19,963,081.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407BUX5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,884,674.76 | 36.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$4,944,559.20 | 63.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$7,829,233.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407BUY3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$728,546.08 | 31.87% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,557,329.12 | 68.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,285,875.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407BUZ0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$955,500.00 | 13.51% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$6,118,729.16 | 86.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$7,074,229.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407BV22 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,226,800.00 | 41.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$3,111,017.28 | 58.28% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$5,337,817.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BV30 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,953,999.00 | 48.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,095,895.00 | 51.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,049,894.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BV48 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$4,367,997.00 | 27.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 178 | \$11,270,005.14 | 72.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$15,638,002.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BV55 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,371,788.00 | 22.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$8,140,166.64 | 77.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$10,511,954.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BV63 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,266,650.00 | 18.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$14,776,612.22 | 81.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$18,043,262.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BV71 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,784,972.75 | 22.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$6,056,526.96 | 77.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,841,499.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BV89 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,109,350.00 | 13.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$19,959,846.09 | 86.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$23,069,196.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BV97 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,624,648.03 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$7,143,822.41 | 81.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,768,470.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BVA4 | | Unavailable | 48 | \$10,779,338.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,779,338.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BVB2 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,415,138.72 | 45.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,499,841.05 | 54.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$11,914,979.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BVC0 | | | 37 | \$6,599,961.40 | 57.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 25 | \$4,868,830.27 | 42.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$11,468,791.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407BVD8 | | COUNTRYWIDE HOME LOANS, INC. | 208 | \$36,734,310.19 | 73.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 70 | \$13,265,719.00 | 26.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 278 | \$50,000,029.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407BVE6 | | COUNTRYWIDE HOME LOANS, INC. | 96 | \$18,296,428.00 | 40.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 120 | \$26,706,019.00 | 59.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 216 | \$45,002,447.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407BVF3 | | COUNTRYWIDE HOME LOANS, INC. | 107 | \$23,957,024.80 | 59.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 68 | \$16,047,400.00 | 40.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 175 | \$40,004,424.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407BVG1 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$20,827,066.70 | 82.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$4,547,141.00 | 17.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 123 | \$25,374,207.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407BVH9 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,166,425.00 | 24.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 100 | \$21,948,500.00 | 75.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 133 | \$29,114,925.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407BVK2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,779,320.00 | 40.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$2,644,249.91 | 59.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$4,423,569.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407BVL0 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$1,598,294.40 | 37.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 55 | \$2,710,115.34 | 62.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 90 | \$4,308,409.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407BVM8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,922,302.79 | 27.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$5,040,764.95 | 72.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$6,963,067.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407BVN6 | | COUNTRYWIDE HOME | 21 | \$1,294,280.00 | 20.87% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 74 | \$4,907,085.64 | 79.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$6,201,365.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BVQ9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$671,300.00 | 15.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,589,086.22 | 84.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,260,386.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BVR7 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,793,295.00 | 22.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,043,977.85 | 77.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,837,272.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BVS5 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,516,075.00 | 23.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$4,919,116.23 | 76.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$6,435,191.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BVT3 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,222,082.17 | 30.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$4,947,774.64 | 69.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$7,169,856.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BVV8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,393,200.00 | 25.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,041,765.70 | 74.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,434,965.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BVW6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,541,320.00 | 21.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,697,614.55 | 78.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,238,934.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BVX4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,710,102.00 | 32.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,572,625.40 | 67.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,282,727.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BYY2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$667,400.00 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,513,661.09 | 89.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,181,061.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BVZ9 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,301,645.00 | 27.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 39 | \$3,351,150.43 | 72.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$4,652,795.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BW54 | | Unavailable | 85 | \$25,000,416.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$25,000,416.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BW62 | | Unavailable | 7 | \$816,485.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$816,485.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BW70 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$149,625.00 | 36.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$257,600.00 | 63.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$407,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BW88 | | Unavailable | 7 | \$420,395.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$420,395.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BWB1 | | COUNTRYWIDE HOME LOANS, INC. | 107 | \$17,880,160.00 | 22.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 338 | \$61,917,868.37 | 77.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 445 | \$79,798,028.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BWC9 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$15,523,201.00 | 34.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$29,477,117.00 | 65.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$45,000,318.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BWE5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$276,827.08 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 161 | \$34,727,033.31 | 99.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$35,003,860.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BWF2 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,291,171.62 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$33,710,412.00 | 84.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$40,001,583.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BWG0 | | Unavailable | 161 | \$30,000,914.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$30,000,914.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BWH8 | | Unavailable | 369 | \$65,003,596.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 369 | \$65,003,596.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BWJ4 | | COUNTRYWIDE HOME LOANS, INC. | 97 | \$16,706,610.27 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,905,114.60 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 123 | \$20,611,724.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BWK1 | | Unavailable | 79 | \$25,116,924.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$25,116,924.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BWL9 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$20,299,653.68 | 93.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,368,535.78 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$21,668,189.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BWM7 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$12,654,469.60 | 51.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$11,821,443.00 | 48.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$24,475,912.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BWN5 | | COUNTRYWIDE HOME LOANS, INC. | 126 | \$22,158,458.28 | 71.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$8,819,808.00 | 28.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$30,978,266.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BWP0 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$16,741,893.74 | 79.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,256,767.00 | 20.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$20,998,660.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BWQ8 | | Unavailable | 101 | \$24,522,961.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$24,522,961.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BWR6 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$11,787,812.00 | 37.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$19,656,984.00 | 62.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$31,444,796.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BWS4 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$4,146,596.00 | 23.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$13,186,090.74 | 76.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$17,332,686.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BWT2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,179,770.00 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,359,380.57 | 84.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,539,150.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BWU9 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,158,414.10 | 16.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$5,955,436.86 | 83.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 114 | \$7,113,850.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BWV7 | COUNTRYWIDE HOME LOANS, INC. | | 16 | \$3,705,153.00 | 23.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 52 | \$11,737,962.04 | 76.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$15,443,115.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BWW5 | COUNTRYWIDE HOME LOANS, INC. | | 10 | \$2,386,936.00 | 26.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$6,638,774.88 | 73.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$9,025,710.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BWY1 | COUNTRYWIDE HOME LOANS, INC. | | 215 | \$41,772,800.80 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1,030 | \$213,820,879.56 | 83.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,245 | \$255,593,680.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BWZ8 | COUNTRYWIDE HOME LOANS, INC. | | 4 | \$740,500.00 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$5,266,388.78 | 87.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,006,888.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BX20 | COUNTRYWIDE HOME LOANS, INC. | | 5 | \$1,027,296.87 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,666,355.70 | 61.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,693,652.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BX38 | COUNTRYWIDE HOME LOANS, INC. | | 6 | \$1,279,823.00 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$4,980,487.79 | 79.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,260,310.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BX46 | Unavailable | | 22 | \$4,698,216.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,698,216.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BX61 | Unavailable | | 33 | \$6,636,945.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,636,945.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BX87 | COUNTRYWIDE HOME LOANS, INC. | | 4 | \$574,064.71 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$4,783,751.16 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,357,815.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BX95 | COUNTRYWIDE HOME LOANS, INC. | | 72 | \$16,058,346.93 | 69.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$7,178,450.00 | 30.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 103 | \$23,236,796.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407BXA2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$191,600.00 | 32.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$393,975.00 | 67.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$585,575.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407BXB0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$65,960.00 | 14.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$382,514.45 | 85.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$448,474.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407BXD6 | | Unavailable | 2 | \$490,502.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$490,502.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407BXE4 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,856,096.60 | 20.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 115 | \$11,248,305.05 | 79.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 144 | \$14,104,401.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407BXF1 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$6,044,523.00 | 29.68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 66 | \$14,321,242.40 | 70.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 90 | \$20,365,765.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407BXH7 | | COUNTRYWIDE HOME LOANS, INC. | 434 | \$78,036,222.52 | 22.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1,400 | \$273,544,645.90 | 77.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,834 | \$351,580,868.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407BXJ3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$927,176.52 | 14.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 36 | \$5,310,934.85 | 85.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$6,238,111.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407BXX0 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$9,205,616.12 | 44.56% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 57 | \$11,455,351.62 | 55.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 106 | \$20,660,967.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407BXL8 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,277,996.58 | 94.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$281,117.43 | 5.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$5,559,114.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407BXM6 | | Unavailable | 21 | \$4,951,066.63 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$4,951,066.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BXQ7 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,724,899.00 | 88.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$498,050.27 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,222,949.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BXR5 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,783,610.06 | 58.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,257,858.10 | 41.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,041,468.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BXT1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,066,514.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,066,514.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BXU8 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,559,582.72 | 93.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$546,631.09 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,106,213.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BXV6 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,013,922.18 | 81.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$467,100.00 | 18.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,481,022.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BXX2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,002,076.38 | 45.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,190,732.94 | 54.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,192,809.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BXY0 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,089,310.33 | 69.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,277,998.85 | 30.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,367,309.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BY29 | | COUNTRYWIDE HOME LOANS, INC. | 113 | \$24,212,147.00 | 38.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 175 | \$38,348,993.01 | 61.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 288 | \$62,561,140.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BY37 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,895,080.00 | 44.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,932,512.21 | 55.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,827,592.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407BY52 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,850,610.00 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$9,624,628.03 | 83.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$11,475,238.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BY60 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,888,893.00 | 25.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$5,573,883.27 | 74.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$7,462,776.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BY78 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,670,746.00 | 32.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,467,864.32 | 67.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,138,610.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BY86 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,293,145.51 | 31.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$4,913,420.62 | 68.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$7,206,566.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BY94 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,022,220.69 | 46.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$6,919,979.05 | 53.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$12,942,199.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BYA1 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$8,344,241.89 | 39.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$12,900,849.54 | 60.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$21,245,091.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BYB9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,725,920.00 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$19,966,124.10 | 87.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$22,692,044.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BYC7 | COUNTRYWIDE HOME LOANS, INC. | 143 | \$25,669,945.75 | 91.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,519,198.72 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$28,189,144.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BYD5 | Unavailable | 109 | \$22,140,695.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$22,140,695.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BYE3 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$14,789,697.00 | 43.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$19,295,948.00 | 56.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 161 | \$34,085,645.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BYF0 | | Unavailable | 61 | \$12,142,247.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$12,142,247.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BYG8 | | Unavailable | 98 | \$19,412,348.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$19,412,348.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BYH6 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,286,479.47 | 47.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,797,281.60 | 52.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,083,761.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BYJ2 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$14,049,230.63 | 94.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$890,105.30 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$14,939,335.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BYK9 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,148,301.00 | 20.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$8,184,254.93 | 79.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,332,555.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BYL7 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,740,413.00 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$10,400,095.11 | 68.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$15,140,508.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BYM5 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,307,853.00 | 24.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$13,202,721.00 | 75.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$17,510,574.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BYN3 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$12,895,731.08 | 67.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,137,532.14 | 32.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$19,033,263.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BYP8 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$9,746,649.00 | 55.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,827,506.00 | 44.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$17,574,155.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BYQ6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,822,832.83 | 20.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$6,970,331.98 | 79.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| Total | | | 72 | \$8,793,164.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BYR4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$284,800.00 | 19.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,202,741.06 | 80.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,487,541.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BYS2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$100,387.74 | 33.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$201,508.81 | 66.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$301,896.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BYU7 | | Unavailable | 5 | \$389,361.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$389,361.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BYV5 | | Unavailable | 53 | \$11,075,367.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$11,075,367.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BYW3 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$7,175,055.89 | 68.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,269,953.40 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,445,009.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BYX1 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$19,725,456.00 | 59.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$13,174,928.00 | 40.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$32,900,384.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BYY9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,682,570.00 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$10,712,957.00 | 86.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$12,395,527.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BYZ6 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$9,617,347.00 | 81.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,233,160.00 | 18.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,850,507.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BZ36 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$1,998,012.07 | 36.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$3,487,444.08 | 63.58% | 1 | \$52,366.63 | NA | 0 | \$0.00 |
| Total | | | 97 | \$5,485,456.15 | 100% | 1 | \$52,366.63 | | 0 | \$0.00 |
| 31407BZ51 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,798,292.00 | 26.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,086,498.92 | 73.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 54 | \$6,884,790.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BZ69 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$5,079,582.82 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$6,333,333.83 | 55.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$11,412,916.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BZ85 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,502,414.26 | 28.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$8,759,148.31 | 71.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$12,261,562.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BZ93 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,748,011.03 | 21.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$10,256,944.82 | 78.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$13,004,955.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BZA0 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,562,902.60 | 36.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,501,178.41 | 63.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,064,081.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BZB8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,501,129.00 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$7,136,875.35 | 82.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,638,004.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BZC6 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,743,360.00 | 21.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$9,870,475.32 | 78.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$12,613,835.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BZD4 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$4,745,779.14 | 22.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 257 | \$16,334,269.33 | 77.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 334 | \$21,080,048.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BZE2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,714,171.32 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$13,963,650.68 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$16,677,822.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BZF9 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,190,581.23 | 21.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$7,971,165.96 | 78.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$10,161,747.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407BZG7 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,447,060.79 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$18,868,671.15 | 84.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$22,315,731.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BZJ1 | COUNTRYWIDE HOME LOANS, INC. | 166 | \$26,957,363.20 | 22.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 522 | \$92,276,834.97 | 77.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 688 | \$119,234,198.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BZK8 | COUNTRYWIDE HOME LOANS, INC. | 132 | \$27,865,484.16 | 27.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 297 | \$72,136,047.12 | 72.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 429 | \$100,001,531.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BZL6 | COUNTRYWIDE HOME LOANS, INC. | 152 | \$34,660,389.07 | 34.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 280 | \$65,340,619.41 | 65.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 432 | \$100,001,008.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BZM4 | COUNTRYWIDE HOME LOANS, INC. | 196 | \$44,115,542.50 | 42.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 249 | \$60,886,597.15 | 57.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 445 | \$105,002,139.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BZN2 | COUNTRYWIDE HOME LOANS, INC. | 253 | \$53,846,628.93 | 53.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 192 | \$46,154,979.91 | 46.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 445 | \$100,001,608.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BZP7 | COUNTRYWIDE HOME LOANS, INC. | 128 | \$26,273,175.49 | 18.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 494 | \$113,737,121.08 | 81.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 622 | \$140,010,296.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BZQ5 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$13,316,901.14 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 809 | \$186,684,295.67 | 93.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 876 | \$200,001,196.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BZU6 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,242,513.18 | 42.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$3,061,708.10 | 57.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$5,304,221.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407BZV4 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,284,835.00 | 40.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,368,134.56 | 59.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,652,969.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BZW2 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,639,141.00 | 24.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$5,148,303.70 | 75.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$6,787,444.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BZX0 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,849,300.00 | 34.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,479,080.01 | 65.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,328,380.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BZY8 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,645,360.00 | 32.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,425,812.54 | 67.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,071,172.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BZZ5 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,528,517.50 | 29.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$3,716,395.45 | 70.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$5,244,912.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C4A2 | GUARANTY BANK | 15 | \$2,434,973.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,434,973.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C4B0 | GUARANTY BANK | 11 | \$1,477,214.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,477,214.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C4G9 | GUARANTY BANK | 4 | \$735,641.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$735,641.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C4H7 | GUARANTY BANK | 3 | \$588,706.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$588,706.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C4J3 | GUARANTY BANK | 8 | \$1,694,221.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,694,221.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C4S3 | GUARANTY BANK | 15 | \$1,722,993.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,722,993.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C4U8 | GUARANTY BANK | 11 | \$2,246,817.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,246,817.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407C4V6 | | GUARANTY BANK | 5 | \$452,176.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$452,176.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C4X2 | | GUARANTY BANK | 111 | \$8,152,286.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$8,152,286.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C4Y0 | | GUARANTY BANK | 69 | \$12,663,957.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$12,663,957.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C5A1 | | GUARANTY BANK | 9 | \$2,560,860.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,560,860.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C5F0 | | GUARANTY BANK | 47 | \$8,352,242.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,352,242.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C5K9 | | GUARANTY BANK | 12 | \$2,344,491.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,344,491.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C5N3 | | GUARANTY BANK | 11 | \$2,614,755.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,614,755.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C5Y9 | | UNION PLANTERS BANK NA | 53 | \$6,852,896.40 | 82.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,458,944.90 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,311,841.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C5Z6 | | UNION PLANTERS BANK NA | 69 | \$6,850,118.49 | 78.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,851,184.17 | 21.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$8,701,302.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C6A0 | | UNION PLANTERS BANK NA | 85 | \$18,564,757.47 | 84.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,528,231.63 | 15.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$22,092,989.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C6B8 | | UNION PLANTERS BANK NA | 86 | \$10,845,245.72 | 86.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,747,896.92 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$12,593,142.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C6C6 | | UNION PLANTERS BANK NA | 75 | \$16,858,091.80 | 77.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,974,659.24 | 22.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$21,832,751.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407C6D4 | UNION PLANTERS BANK NA | 41 | \$2,579,444.16 | 74.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$875,318.39 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,454,762.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C6E2 | UNION PLANTERS BANK NA | 38 | \$2,742,851.84 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$305,228.74 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$3,048,080.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C6F9 | UNION PLANTERS BANK NA | 69 | \$15,372,495.37 | 69.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,802,819.81 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$22,175,315.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C6G7 | UNION PLANTERS BANK NA | 59 | \$7,505,434.44 | 75.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,425,778.78 | 24.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$9,931,213.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C6H5 | UNION PLANTERS BANK NA | 50 | \$11,367,444.85 | 63.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,462,264.80 | 36.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$17,829,709.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C6J1 | UNION PLANTERS BANK NA | 98 | \$12,746,414.09 | 76.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,019,409.23 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$16,765,823.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C6L6 | UNION PLANTERS BANK NA | 63 | \$14,392,254.37 | 78.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,874,850.09 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$18,267,104.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C6M4 | UNION PLANTERS BANK NA | 22 | \$2,866,015.53 | 80.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$674,708.72 | 19.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,540,724.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C6N2 | UNION PLANTERS BANK NA | 17 | \$1,214,265.73 | 76.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$370,218.72 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,584,484.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C6Q5 | UNION PLANTERS | 59 | \$12,836,908.15 | 75.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK NA | | | | | | | | |
| | | Unavailable | 21 | \$4,272,616.79 | 24.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$17,109,524.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C6R3 | | UNION PLANTERS BANK NA | 69 | \$15,092,016.99 | 85.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,467,522.75 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$17,559,539.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C6S1 | | UNION PLANTERS BANK NA | 81 | \$7,983,608.25 | 93.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$595,316.63 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$8,578,924.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C6T9 | | UNION PLANTERS BANK NA | 19 | \$3,598,656.67 | 91.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$345,827.75 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,944,484.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C6U6 | | UNION PLANTERS BANK NA | 34 | \$6,642,189.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,642,189.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C6W2 | | UNION PLANTERS BANK NA | 9 | \$1,126,027.05 | 68.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$529,134.87 | 31.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,655,161.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C6X0 | | UNION PLANTERS BANK NA | 6 | \$434,228.79 | 39.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$670,907.72 | 60.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,105,136.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C6Y8 | | UNION PLANTERS BANK NA | 18 | \$1,655,509.05 | 81.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$375,934.70 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,031,443.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C6Z5 | | UNION PLANTERS BANK NA | 29 | \$5,730,332.00 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$593,360.00 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,323,692.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C7A9 | | UNION PLANTERS BANK NA | 17 | \$2,212,290.64 | 83.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$425,325.29 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$2,637,615.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C7B7 | | UNION PLANTERS BANK NA | 15 | \$1,411,568.50 | 82.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$297,985.72 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,709,554.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C7C5 | | UNION PLANTERS BANK NA | 12 | \$2,650,400.00 | 86.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$422,000.00 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,072,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C7D3 | | UNION PLANTERS BANK NA | 8 | \$1,014,723.39 | 64.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$562,876.99 | 35.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,577,600.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C7F8 | | UNION PLANTERS BANK NA | 57 | \$3,481,783.26 | 81.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$781,589.85 | 18.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$4,263,373.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C7G6 | | UNION PLANTERS BANK NA | 51 | \$3,060,321.58 | 72.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,133,298.23 | 27.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$4,193,619.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C7H4 | | UNION PLANTERS BANK NA | 14 | \$1,021,080.62 | 62.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$606,936.49 | 37.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,628,017.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C7J0 | | UNION PLANTERS BANK NA | 12 | \$2,029,978.47 | 86.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$314,364.86 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,344,343.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C7K7 | | UNION PLANTERS BANK NA | 27 | \$4,352,771.51 | 80.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,065,520.33 | 19.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,418,291.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CW29 | | GMAC MORTGAGE CORPORATION | 109 | \$20,583,773.39 | 51.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$19,157,623.00 | 48.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$39,741,396.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CW37 | GMAC MORTGAGE CORPORATION | 96 | \$17,100,234.15 | 43.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$21,953,264.12 | 56.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$39,053,498.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CW45 | GMAC MORTGAGE CORPORATION | 112 | \$19,708,411.64 | 49.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$19,911,738.97 | 50.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$39,620,150.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CW52 | GMAC MORTGAGE CORPORATION | 138 | \$23,725,771.00 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$15,762,577.89 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$39,488,348.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CW60 | GMAC MORTGAGE CORPORATION | 182 | \$22,540,376.98 | 56.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$17,526,314.67 | 43.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 317 | \$40,066,691.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CW78 | GMAC MORTGAGE CORPORATION | 173 | \$22,915,544.50 | 57.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$16,871,426.00 | 42.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 288 | \$39,786,970.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CW86 | GMAC MORTGAGE CORPORATION | 153 | \$20,166,561.27 | 51.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$19,269,354.75 | 48.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 279 | \$39,435,916.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CW94 | GMAC MORTGAGE CORPORATION | 138 | \$19,512,912.79 | 55.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$15,491,306.52 | 44.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 254 | \$35,004,219.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CWD5 | GMAC MORTGAGE CORPORATION | 46 | \$7,509,706.16 | 86.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,205,670.54 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$8,715,376.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CWF0 | GMAC MORTGAGE CORPORATION | 48 | \$9,822,866.24 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,367,200.00 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$14,190,066.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CWG8 | GMAC MORTGAGE CORPORATION | 179 | \$30,230,903.20 | 67.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$14,797,785.85 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 266 | \$45,028,689.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CWH6 | GMAC MORTGAGE CORPORATION | 36 | \$7,586,265.91 | 32.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$15,420,510.46 | 67.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$23,006,776.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CWJ2 | GMAC MORTGAGE CORPORATION | 5 | \$940,500.00 | 75.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$300,000.00 | 24.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,240,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CWK9 | GMAC MORTGAGE CORPORATION | 25 | \$3,984,257.55 | 73.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,443,207.98 | 26.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,427,465.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CWL7 | GMAC MORTGAGE CORPORATION | 89 | \$11,910,445.53 | 72.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,411,348.87 | 27.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$16,321,794.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CWM5 | GMAC MORTGAGE CORPORATION | 124 | \$11,141,151.42 | 72.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,309,386.82 | 27.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$15,450,538.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CWN3 | GMAC MORTGAGE CORPORATION | 13 | \$981,580.81 | 94.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$61,562.20 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,043,143.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CWP8 | GMAC MORTGAGE CORPORATION | 36 | \$8,503,681.79 | 84.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,558,482.49 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$10,062,164.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CWQ6 | GMAC MORTGAGE CORPORATION | 89 | \$19,015,684.58 | 47.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$20,608,807.13 | 52.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$39,624,491.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CWR4 | GMAC MORTGAGE | 90 | \$20,262,585.76 | 52.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 84 | \$18,451,642.36 | 47.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$38,714,228.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CWS2 | | GMAC MORTGAGE CORPORATION | 30 | \$7,577,701.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,577,701.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CWT0 | | GMAC MORTGAGE CORPORATION | 83 | \$19,695,613.17 | 49.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$19,716,011.66 | 50.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$39,411,624.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CWU7 | | GMAC MORTGAGE CORPORATION | 94 | \$20,159,031.88 | 51.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$19,229,336.90 | 48.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$39,388,368.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CWW5 | | GMAC MORTGAGE CORPORATION | 94 | \$19,617,908.85 | 49.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$20,043,477.48 | 50.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$39,661,386.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CWW3 | | GMAC MORTGAGE CORPORATION | 119 | \$20,491,971.11 | 51.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$19,334,484.04 | 48.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$39,826,455.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CWX1 | | GMAC MORTGAGE CORPORATION | 74 | \$15,641,315.82 | 36.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$26,687,339.89 | 63.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$42,328,655.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CWY9 | | GMAC MORTGAGE CORPORATION | 116 | \$20,161,357.33 | 50.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$19,675,370.51 | 49.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$39,836,727.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CWZ6 | | GMAC MORTGAGE CORPORATION | 127 | \$24,140,983.68 | 60.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$15,777,175.74 | 39.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$39,918,159.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CX28 | | HARWOOD STREET FUNDING I, LLC | 6 | \$1,466,440.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,466,440.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CX36 | | HARWOOD STREET FUNDING I, LLC | 5 | \$1,051,430.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,051,430.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CX69 | | HARWOOD STREET FUNDING I, LLC | 7 | \$1,094,990.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,094,990.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CXA0 | | GMAC MORTGAGE CORPORATION | 62 | \$13,106,533.00 | 50.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$12,710,233.12 | 49.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$25,816,766.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CXB8 | | GMAC MORTGAGE CORPORATION | 29 | \$5,687,235.41 | 82.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,223,856.89 | 17.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,911,092.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CXC6 | | GMAC MORTGAGE CORPORATION | 122 | \$18,772,375.44 | 70.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$7,945,354.02 | 29.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$26,717,729.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CXD4 | | GMAC MORTGAGE CORPORATION | 70 | \$7,383,893.01 | 40.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$10,887,711.42 | 59.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$18,271,604.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CXE2 | | GMAC MORTGAGE CORPORATION | 47 | \$6,192,371.50 | 47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$6,983,621.37 | 53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$13,175,992.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CXF9 | | GMAC MORTGAGE CORPORATION | 26 | \$4,281,063.92 | 61.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,728,322.35 | 38.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,009,386.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CXH5 | | GMAC MORTGAGE CORPORATION | 1 | \$288,000.00 | 36.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$502,030.57 | 63.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$790,030.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CXJ1 | | GMAC MORTGAGE CORPORATION | 17 | \$2,605,134.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$2,605,134.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CXK8 | | GMAC MORTGAGE CORPORATION | 43 | \$4,200,049.50 | 73.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,512,992.52 | 26.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,713,042.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CXM4 | | GMAC MORTGAGE CORPORATION | 97 | \$18,532,687.15 | 46.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$21,489,788.05 | 53.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$40,022,475.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CXN2 | | GMAC MORTGAGE CORPORATION | 95 | \$20,845,085.38 | 66.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$10,693,216.73 | 33.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$31,538,302.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CXP7 | | GMAC MORTGAGE CORPORATION | 125 | \$21,545,033.48 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$18,533,533.51 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$40,078,566.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CXQ5 | | GMAC MORTGAGE CORPORATION | 20 | \$2,581,292.89 | 64.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,426,547.66 | 35.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,007,840.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CXR3 | | GMAC MORTGAGE CORPORATION | 106 | \$23,325,998.41 | 59.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$16,173,611.83 | 40.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$39,499,610.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CXS1 | | GMAC MORTGAGE CORPORATION | 33 | \$6,937,390.50 | 23.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$22,588,054.32 | 76.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$29,525,444.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CXT9 | | GMAC MORTGAGE CORPORATION | 167 | \$32,200,558.96 | 64.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$17,812,216.77 | 35.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$50,012,775.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CXU6 | | GMAC MORTGAGE CORPORATION | 78 | \$16,875,936.20 | 42.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$23,015,596.79 | 57.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$39,891,532.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CXV4 | GMAC MORTGAGE CORPORATION | 80 | \$14,513,159.12 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$23,338,237.72 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$37,851,396.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CXW2 | GMAC MORTGAGE CORPORATION | 101 | \$17,076,551.91 | 54.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$14,392,577.42 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$31,469,129.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CXY8 | HARWOOD STREET FUNDING I, LLC | 46 | \$9,504,545.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,504,545.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D3B9 | SUNTRUST MORTGAGE INC. | 32 | \$6,294,980.08 | 44.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$7,957,340.39 | 55.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$14,252,320.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D3C7 | SUNTRUST MORTGAGE INC. | 36 | \$6,828,153.09 | 36.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$12,064,526.23 | 63.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$18,892,679.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D3D5 | SUNTRUST MORTGAGE INC. | 38 | \$8,154,335.20 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$14,959,981.65 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$23,114,316.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D3F0 | SUNTRUST MORTGAGE INC. | 2 | \$515,148.78 | 32.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,074,300.00 | 67.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,589,448.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D5D3 | CHASE HOME FINANCE, LLC | 25 | \$5,297,314.11 | 25.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$15,150,456.67 | 74.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$20,447,770.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D5E1 | CHASE HOME FINANCE, LLC | 176 | \$34,705,337.90 | 70.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$14,310,502.69 | 29.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 245 | \$49,015,840.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D5F8 | CHASE HOME | 30 | \$5,539,940.81 | 38.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 50 | \$9,017,921.65 | 61.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$14,557,862.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D5G6 | | CHASE HOME FINANCE, LLC | 154 | \$27,479,250.56 | 55.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$21,900,720.76 | 44.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$49,379,971.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D5H4 | | CHASE HOME FINANCE, LLC | 42 | \$8,599,232.80 | 53.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$7,458,817.77 | 46.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$16,058,050.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D5J0 | | CHASE HOME FINANCE, LLC | 22 | \$4,662,832.98 | 47.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,246,331.89 | 52.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,909,164.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D5L5 | | CHASE HOME FINANCE, LLC | 10 | \$1,628,271.87 | 27.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,313,533.82 | 72.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,941,805.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D5M3 | | CHASE HOME FINANCE, LLC | 9 | \$1,380,775.81 | 23.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,389,566.23 | 76.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,770,342.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D5N1 | | CHASE HOME FINANCE, LLC | 15 | \$2,164,987.43 | 65.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,131,438.27 | 34.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,296,425.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D5R2 | | CHASE HOME FINANCE, LLC | 236 | \$48,257,022.16 | 63.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$27,231,847.61 | 36.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 353 | \$75,488,869.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D5T8 | | Unavailable | 16 | \$2,239,807.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,239,807.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D5U5 | | CHASE HOME FINANCE, LLC | 55 | \$10,673,739.49 | 60.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,958,488.00 | 39.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$17,632,227.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407D5V3 | CHASE HOME FINANCE, LLC | 20 | \$3,416,914.45 | 53.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,969,965.73 | 46.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,386,880.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D5W1 | CHASE HOME FINANCE, LLC | 173 | \$30,871,610.37 | 48.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$33,291,823.25 | 51.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 333 | \$64,163,433.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D5X9 | CHASE HOME FINANCE, LLC | 83 | \$14,794,403.75 | 48.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$15,714,410.72 | 51.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$30,508,814.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D5Y7 | CHASE HOME FINANCE, LLC | 61 | \$11,079,762.51 | 58.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$7,781,487.32 | 41.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$18,861,249.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D5Z4 | CHASE HOME FINANCE, LLC | 110 | \$17,564,900.82 | 36.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 185 | \$30,886,637.78 | 63.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 295 | \$48,451,538.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D6A8 | CHASE HOME FINANCE, LLC | 6 | \$1,123,775.75 | 15.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,911,285.70 | 84.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,035,061.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D6D2 | CHASE HOME FINANCE, LLC | 8 | \$1,804,964.54 | 64.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$981,655.02 | 35.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,786,619.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D6R1 | CHASE HOME FINANCE, LLC | 40 | \$4,711,393.78 | 46.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,372,847.11 | 53.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$10,084,240.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D6S9 | CHASE HOME FINANCE, LLC | 26 | \$4,984,400.55 | 87.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$710,215.39 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,694,615.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407D6T7 | | CHASE HOME FINANCE, LLC | 85 | \$11,622,172.79 | 66.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,807,611.46 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$17,429,784.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D6U4 | | CHASE HOME FINANCE, LLC | 27 | \$3,462,561.87 | 52.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,075,270.71 | 47.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,537,832.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D7C3 | | CHASE HOME FINANCE, LLC | 168 | \$34,891,186.70 | 61.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$21,495,041.99 | 38.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 265 | \$56,386,228.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D7D1 | | CHASE HOME FINANCE, LLC | 93 | \$20,324,933.17 | 63.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$11,734,357.18 | 36.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$32,059,290.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D7E9 | | CHASE HOME FINANCE, LLC | 33 | \$6,917,624.99 | 61.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,364,499.99 | 38.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,282,124.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D7G4 | | CHASE HOME FINANCE, LLC | 8 | \$741,500.00 | 50.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$728,900.00 | 49.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,470,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DA39 | | FREEDOM MORTGAGE CORP. | 5 | \$831,500.00 | 82.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$180,000.00 | 17.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,011,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DA62 | | FREEDOM MORTGAGE CORP. | 4 | \$711,900.00 | 71.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$290,000.00 | 28.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,001,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DAN5 | | M&T MORTGAGE CORPORATION | 20 | \$1,304,739.41 | 94.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$82,830.33 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,387,569.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DAP0 | | M&T MORTGAGE | 9 | \$1,230,542.71 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 3 | \$418,786.14 | 25.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,649,328.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407DAQ8 | | M&T MORTGAGE CORPORATION | 12 | \$936,804.71 | 79.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$244,559.25 | 20.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,181,363.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407DAR6 | | M&T MORTGAGE CORPORATION | 13 | \$914,744.46 | 82.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$188,901.32 | 17.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,103,645.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407DAS4 | | M&T MORTGAGE CORPORATION | 12 | \$877,454.23 | 84.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$161,010.22 | 15.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,038,464.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407DAT2 | | M&T MORTGAGE CORPORATION | 21 | \$3,857,025.12 | 77.63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,111,757.16 | 22.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$4,968,782.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407DB20 | | Unavailable | 32 | \$7,641,725.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$7,641,725.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407DB46 | | OHIO SAVINGS BANK | 1 | \$158,541.16 | 7.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$2,023,853.33 | 92.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,182,394.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407DBA2 | | FREEDOM MORTGAGE CORP. | 4 | \$707,600.00 | 68.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$320,000.00 | 31.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,027,600.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407DBF1 | | NATIONAL CITY MORTGAGE COMPANY | 22 | \$5,051,867.19 | 77.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,439,237.49 | 22.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$6,491,104.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407DBG9 | | NATIONAL CITY MORTGAGE COMPANY | 41 | \$8,953,220.51 | 60.67% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 25 | \$5,803,729.29 | 39.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 66 | \$14,756,949.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407DBH7 | NATIONAL CITY MORTGAGE COMPANY | 16 | \$3,209,448.15 | 71.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,289,849.91 | 28.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,499,298.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DCQ6 | OHIO SAVINGS BANK | 1 | \$203,766.00 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,609,747.08 | 88.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,813,513.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DCR4 | OHIO SAVINGS BANK | 7 | \$1,358,046.79 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 329 | \$80,192,004.19 | 98.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 336 | \$81,550,050.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DCS2 | OHIO SAVINGS BANK | 1 | \$166,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$27,431,858.17 | 99.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$27,598,258.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DCT0 | Unavailable | 19 | \$3,053,620.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,053,620.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DD51 | OHIO SAVINGS BANK | 1 | \$130,600.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,269,391.53 | 90.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,399,991.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DD69 | Unavailable | 10 | \$1,487,787.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,487,787.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DDF9 | OHIO SAVINGS BANK | 1 | \$89,914.60 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,905,284.21 | 97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,995,198.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DDG7 | Unavailable | 26 | \$3,749,434.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,749,434.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DEU5 | Unavailable | 20 | \$2,437,458.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,437,458.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DFG5 | Unavailable | 10 | \$1,486,226.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,486,226.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DFH3 | OHIO SAVINGS BANK | 1 | \$74,729.02 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,710,443.10 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,785,172.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DG25 | Unavailable | 11 | \$1,837,077.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,837,077.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DG33 | Unavailable | | 6 | \$1,012,979.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,012,979.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DGY5 | Unavailable | | 11 | \$1,947,007.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,947,007.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DGZ2 | OHIO SAVINGS BANK | | 2 | \$152,824.20 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,929,457.00 | 92.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,082,281.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DH65 | Unavailable | | 9 | \$1,292,390.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,292,390.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DH73 | Unavailable | | 7 | \$1,120,725.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,120,725.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DHD0 | OHIO SAVINGS BANK | | 3 | \$426,609.65 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 65 | \$14,831,621.47 | 97.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$15,258,231.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DHE8 | Unavailable | | 91 | \$19,092,035.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$19,092,035.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DHF5 | Unavailable | | 56 | \$9,736,384.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,736,384.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DHG3 | Unavailable | | 12 | \$1,363,177.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,363,177.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DK79 | OHIO SAVINGS BANK | | 3 | \$166,170.42 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$1,200,150.52 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,366,320.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DL52 | Unavailable | | 12 | \$1,492,386.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,492,386.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DLH6 | Unavailable | | 14 | \$1,365,997.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,365,997.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DLT0 | OHIO SAVINGS BANK | | 2 | \$194,197.02 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$2,004,958.21 | 91.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,199,155.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407DLU7 | | Unavailable | 32 | \$3,185,261.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,185,261.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DLV5 | | Unavailable | 17 | \$1,644,381.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,644,381.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DM77 | | OHIO SAVINGS BANK | 1 | \$158,821.83 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$13,112,478.43 | 98.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$13,271,300.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DM85 | | OHIO SAVINGS BANK | 3 | \$248,235.48 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$29,424,443.41 | 99.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$29,672,678.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DM93 | | OHIO SAVINGS BANK | 2 | \$218,078.83 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,736,449.19 | 97.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,954,528.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DMG7 | | OHIO SAVINGS BANK | 5 | \$647,607.91 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$10,042,779.69 | 93.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,690,387.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DMH5 | | Unavailable | 28 | \$3,608,968.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,608,968.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DMJ1 | | Unavailable | 21 | \$2,679,709.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,679,709.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DMT9 | | Unavailable | 46 | \$10,954,966.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,954,966.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DMV4 | | Unavailable | 21 | \$4,440,499.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,440,499.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DN68 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 64 | \$9,365,772.56 | 96.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$347,530.54 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,713,303.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DN76 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28 | \$536,694.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$536,694.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DN84 | | | 21 | \$319,606.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | |
| Total | | | 21 | \$319,606.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407DN92 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 64 | \$1,256,011.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$1,256,011.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407DNA9 | | OHIO SAVINGS BANK | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 219 | \$46,323,120.23 | 99.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 220 | \$46,413,120.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407DNB7 | | OHIO SAVINGS BANK | 2 | \$483,499.99 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 336 | \$73,315,338.27 | 99.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 338 | \$73,798,838.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407DNC5 | | OHIO SAVINGS BANK | 2 | \$364,500.00 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 73 | \$17,487,612.12 | 97.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 75 | \$17,852,112.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407DPA7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$497,082.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$497,082.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407DPB5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$58,881.27 | 42.7% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$79,015.44 | 57.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$137,896.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407DPC3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$937,154.60 | 43.67% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$1,208,828.09 | 56.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$2,145,982.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407DPD1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 70 | \$4,262,452.05 | 54.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 49 | \$3,580,879.40 | 45.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 119 | \$7,843,331.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407DPE9 | | POPULAR MORTGAGE, INC. DBA POPULAR | 45 | \$2,299,246.96 | 90.96% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | HOME MORTGAGE | | | | | | | |
| | | Unavailable | 3 | \$228,416.99 | 9.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$2,527,663.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31407DPF6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$125,123.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$125,123.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31407DPG4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$190,023.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$190,023.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31407DPH2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 41 | \$4,388,768.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$4,388,768.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31407DPJ8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,191,800.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,191,800.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31407DPK5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$1,781,698.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,781,698.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31407DPL3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$2,703,163.30 | 90.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$284,994.17 | 9.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$2,988,157.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31407DPM1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$2,938,860.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,938,860.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31407DPN9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,569,811.00 | 80.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$616,000.00 | 19.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$3,185,811.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31407DPP4 | | | 27 | \$3,419,420.95 | 87.36% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | | |
| | Unavailable | 6 | \$494,765.61 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,914,186.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DPQ2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,647,628.32 | 87.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$232,500.00 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,880,128.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DPR0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,813,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,813,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DPS8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$3,676,313.31 | 91.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$350,000.00 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,026,313.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DPT6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 38 | \$5,881,876.17 | 94.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$350,500.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,232,376.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DPU3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 43 | \$5,754,082.48 | 92.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$463,585.00 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,217,667.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DPV1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$3,902,157.04 | 88.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$509,547.51 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,411,704.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DS22 | GMAC MORTGAGE CORPORATION | 1 | \$149,870.85 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,894,691.76 | 92.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,044,562.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DS30 | | 76 | \$18,232,824.34 | 79.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 24 | \$4,825,576.14 | 20.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 100 | \$23,058,400.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31407DS48 | | GMAC MORTGAGE CORPORATION | 58 | \$9,630,704.94 | 72.6% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$3,635,266.75 | 27.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 80 | \$13,265,971.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31407DS55 | | GMAC MORTGAGE CORPORATION | 8 | \$1,521,428.00 | 46.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,733,150.00 | 53.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$3,254,578.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31407DS63 | | GMAC MORTGAGE CORPORATION | 63 | \$10,900,199.21 | 76.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 25 | \$3,322,014.22 | 23.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 88 | \$14,222,213.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31407DS71 | | GMAC MORTGAGE CORPORATION | 36 | \$3,716,066.41 | 48.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 30 | \$3,874,554.03 | 51.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 66 | \$7,590,620.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31407DS97 | | GMAC MORTGAGE CORPORATION | 27 | \$5,540,030.44 | 60.56% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$3,608,287.29 | 39.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$9,148,317.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31407DSP1 | | PHH MORTGAGE CORPORATION | 21 | \$5,012,076.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$5,012,076.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31407DSQ9 | | PHH MORTGAGE CORPORATION | 28 | \$5,011,814.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$5,011,814.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31407DSR7 | | PHH MORTGAGE CORPORATION | 46 | \$8,074,663.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$8,074,663.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31407DSS5 | | PHH MORTGAGE CORPORATION | 46 | \$7,050,608.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$7,050,608.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407DST3 | | PHH MORTGAGE CORPORATION | 52 | \$10,003,329.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,003,329.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DSU0 | | GMAC MORTGAGE CORPORATION | 92 | \$20,973,210.06 | 53.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$18,357,968.14 | 46.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$39,331,178.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DSV8 | | GMAC MORTGAGE CORPORATION | 126 | \$20,306,871.99 | 51.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$19,099,400.69 | 48.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$39,406,272.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DSW6 | | GMAC MORTGAGE CORPORATION | 105 | \$9,295,544.01 | 83.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,824,503.30 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$11,120,047.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DSX4 | | GMAC MORTGAGE CORPORATION | 160 | \$29,094,554.50 | 89.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,307,247.89 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$32,401,802.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DSY2 | | Unavailable | 34 | \$6,816,292.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,816,292.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DSZ9 | | Unavailable | 9 | \$1,162,320.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,162,320.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DTA3 | | GMAC MORTGAGE CORPORATION | 41 | \$8,165,905.00 | 43.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$10,683,807.29 | 56.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$18,849,712.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DTB1 | | GMAC MORTGAGE CORPORATION | 48 | \$7,958,810.09 | 47.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$8,798,141.72 | 52.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$16,756,951.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DTC9 | | GMAC MORTGAGE CORPORATION | 106 | \$22,252,113.90 | 55.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$17,832,158.74 | 44.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$40,084,272.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DTD7 | | | 102 | \$21,084,231.44 | 52.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 96 | \$19,009,702.81 | 47.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 198 | \$40,093,934.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31407DTE5 | | GMAC MORTGAGE CORPORATION | 16 | \$3,416,766.71 | 76.37% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$1,057,454.62 | 23.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$4,474,221.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31407DTF2 | | GMAC MORTGAGE CORPORATION | 81 | \$16,144,373.29 | 41.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 114 | \$23,180,791.26 | 58.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 195 | \$39,325,164.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31407DTG0 | | GMAC MORTGAGE CORPORATION | 41 | \$2,666,511.93 | 62.06% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$1,630,014.54 | 37.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$4,296,526.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31407DTH8 | | GMAC MORTGAGE CORPORATION | 45 | \$4,419,640.90 | 73.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$1,570,404.43 | 26.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$5,990,045.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31407DTJ4 | | GMAC MORTGAGE CORPORATION | 81 | \$10,579,812.05 | 72.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 30 | \$3,924,162.69 | 27.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 111 | \$14,503,974.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31407DTK1 | | GMAC MORTGAGE CORPORATION | 31 | \$7,152,997.70 | 32.6% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 66 | \$14,791,910.00 | 67.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 97 | \$21,944,907.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31407DTL9 | | GMAC MORTGAGE CORPORATION | 107 | \$22,499,357.92 | 56.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 78 | \$17,011,371.72 | 43.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 185 | \$39,510,729.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31407DTM7 | | GMAC MORTGAGE CORPORATION | 108 | \$13,545,303.62 | 48.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 113 | \$14,180,635.54 | 51.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 221 | \$27,725,939.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31407DTN5 | | GMAC MORTGAGE | 83 | \$16,273,400.36 | 40.6% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 120 | \$23,806,118.58 | 59.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$40,079,518.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DTP0 | | GMAC MORTGAGE CORPORATION | 92 | \$18,091,227.21 | 45.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$21,991,775.63 | 54.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$40,083,002.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DTQ8 | | GMAC MORTGAGE CORPORATION | 49 | \$9,008,841.24 | 42.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$12,299,688.46 | 57.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$21,308,529.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DTS4 | | GMAC MORTGAGE CORPORATION | 127 | \$27,190,103.26 | 68.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$12,759,987.61 | 31.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$39,950,090.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DTT2 | | GMAC MORTGAGE CORPORATION | 118 | \$24,070,263.86 | 72.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$9,206,237.64 | 27.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$33,276,501.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DTU9 | | GMAC MORTGAGE CORPORATION | 68 | \$11,333,742.02 | 62.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,876,837.49 | 37.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$18,210,579.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DTV7 | | GMAC MORTGAGE CORPORATION | 11 | \$602,698.00 | 55.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$475,573.75 | 44.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,078,271.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DTW5 | | GMAC MORTGAGE CORPORATION | 101 | \$19,046,515.75 | 48.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$20,468,399.15 | 51.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$39,514,914.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DTX3 | | GMAC MORTGAGE CORPORATION | 124 | \$23,234,249.29 | 60.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$15,093,224.93 | 39.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$38,327,474.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DTY1 | | GMAC MORTGAGE CORPORATION | 16 | \$3,575,231.85 | 31.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 29 | \$7,837,863.00 | 68.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$11,413,094.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DU29 | | Unavailable | 12 | \$2,684,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,684,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DU37 | | U.S. BANK N.A. | 3 | \$462,500.00 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,620,083.04 | 90.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,082,583.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DU45 | | U.S. BANK N.A. | 1 | \$148,200.00 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,511,670.00 | 91.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,659,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DU52 | | U.S. BANK N.A. | 129 | \$11,006,147.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$11,006,147.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DU60 | | U.S. BANK N.A. | 68 | \$5,079,448.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$5,079,448.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DU78 | | U.S. BANK N.A. | 56 | \$3,955,472.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,955,472.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DU86 | | U.S. BANK N.A. | 16 | \$1,151,482.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,151,482.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DUU7 | | Unavailable | 22 | \$5,517,612.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,517,612.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DUV5 | | U.S. BANK N.A. | 2 | \$153,094.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,389,837.61 | 97.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,542,931.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DUW3 | | U.S. BANK N.A. | 4 | \$609,100.00 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,117,339.62 | 87.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,726,439.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DUX1 | | U.S. BANK N.A. | 1 | \$255,000.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,933,630.06 | 93.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,188,630.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DUY9 | | Unavailable | 12 | \$1,930,378.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,930,378.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DUZ6 | | U.S. BANK N.A. | 1 | \$268,000.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 19 | \$4,313,251.00 | 94.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,581,251.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DX26 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$4,522,910.00 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,477,100.00 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,000,010.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DX34 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,134,325.41 | 37.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,894,850.00 | 62.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,029,175.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DX42 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,247,900.00 | 89.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$252,000.00 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,499,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DX59 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,994,450.00 | 49.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,005,050.00 | 50.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,999,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DX67 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,433,700.00 | 57.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,066,298.80 | 42.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,499,998.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DX75 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,122,200.00 | 70.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$878,250.00 | 29.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,000,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DX83 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,856,600.00 | 92.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$143,000.00 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,999,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DX91 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,470,900.00 | 49.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,529,000.00 | 50.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,999,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DXE0 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$730,862.38 | 36.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,268,526.04 | 63.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,999,388.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DXF7 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,543,415.11 | 59.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,457,174.64 | 40.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,000,589.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DXG5 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,277,950.17 | 52.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,721,274.05 | 47.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,999,224.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DXH3 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,114,029.52 | 24.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,428,364.69 | 75.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,542,394.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DXJ9 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$270,350.81 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,615,739.52 | 85.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,886,090.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DXK6 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$915,500.00 | 45.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,084,593.77 | 54.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,000,093.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DXL4 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,840,550.00 | 73.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$659,329.28 | 26.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,499,879.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DXM2 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,600,041.62 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,400,192.07 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,000,233.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DXP5 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$4,026,100.00 | 80.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$973,500.00 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,999,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DXQ3 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$164,920.00 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$848,513.76 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,013,433.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407DXR1 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$1,820,050.00 | 91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$180,000.00 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,000,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DXS9 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,438,800.00 | 47.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,561,196.90 | 52.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,999,996.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DXT7 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,034,300.00 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,465,800.00 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,500,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DXU4 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,068,070.26 | 33.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,104,050.00 | 66.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,172,120.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DXV2 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$4,499,740.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,499,740.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DXW0 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,250,261.03 | 65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,750,000.00 | 35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,000,261.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DXY6 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$962,000.00 | 48.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,037,900.00 | 51.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,999,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DXZ3 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$4,037,177.75 | 80.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$962,600.00 | 19.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,999,777.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DYB5 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$423,713.78 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,576,320.90 | 78.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,000,034.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DYC3 | HSBC MORTGAGE | 4 | \$545,000.00 | 27.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 7 | \$1,454,900.00 | 72.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,999,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DYD1 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,097,500.00 | 52.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,902,289.24 | 47.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,999,789.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DYE9 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,279,500.00 | 63.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$720,000.00 | 36.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,999,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E2C6 | | Unavailable | 34 | \$6,386,384.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,386,384.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E2F9 | | Unavailable | 43 | \$8,247,475.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,247,475.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E2H5 | | Unavailable | 75 | \$18,133,548.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$18,133,548.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E2N2 | | Unavailable | 36 | \$7,080,970.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,080,970.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E2W2 | | Unavailable | 54 | \$9,068,979.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,068,979.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E2X0 | | INDYMAC BANK, FSB | 5 | \$880,316.47 | 16.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,436,024.86 | 83.44% | 1 | \$251,823.05 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,316,341.33 | 100% | 1 | \$251,823.05 | | 0 | \$0.00 |
| 31407E3C5 | | Unavailable | 21 | \$4,849,774.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,849,774.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E3K7 | | Unavailable | 175 | \$28,832,674.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$28,832,674.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E3L5 | | Unavailable | 27 | \$5,844,043.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,844,043.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E3M3 | | Unavailable | 22 | \$4,000,968.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,000,968.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E3R2 | | Unavailable | 19 | \$2,491,130.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | AMERICAN HOME MORTGAGE CORPORATION | | | | | | | |
| Total | | | 19 | \$2,491,130.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407E3S0 | | AMERICAN HOME MORTGAGE CORPORATION | 63 | \$9,575,691.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 63 | \$9,575,691.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407E3T8 | | AMERICAN HOME MORTGAGE CORPORATION | 62 | \$8,490,859.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$8,490,859.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407E3U5 | | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$1,130,543.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,130,543.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407E3V3 | | AMERICAN HOME MORTGAGE CORPORATION | 26 | \$4,516,909.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$4,516,909.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407E3W1 | | AMERICAN HOME MORTGAGE CORPORATION | 24 | \$3,908,970.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$3,908,970.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407E4A8 | | AMERICAN HOME MORTGAGE CORPORATION | 25 | \$5,113,507.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$5,113,507.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407E4B6 | | AMERICAN HOME MORTGAGE CORPORATION | 25 | \$3,821,285.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$3,821,285.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407E4M2 | | Unavailable | 45 | \$7,519,931.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$7,519,931.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407E4N0 | | Unavailable | 572 | \$98,190,735.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 572 | \$98,190,735.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407E4P5 | | Unavailable | 237 | \$38,003,839.04 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 237 | \$38,003,839.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E4Q3 | | Unavailable | 126 | \$17,620,363.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$17,620,363.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E4R1 | | Unavailable | 111 | \$16,245,404.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$16,245,404.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E4S9 | | Unavailable | 82 | \$9,112,911.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$9,112,911.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E4T7 | | Unavailable | 26 | \$2,238,026.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,238,026.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E4U4 | | Unavailable | 34 | \$3,269,178.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,269,178.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E4V2 | | WELLS FARGO BANK, N.A. | 161 | \$23,071,741.62 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,798,596.34 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$28,870,337.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E4W0 | | WELLS FARGO BANK, N.A. | 102 | \$14,251,451.20 | 86.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,308,272.89 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$16,559,724.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E4X8 | | WELLS FARGO BANK, N.A. | 79 | \$9,707,658.26 | 91.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$952,249.71 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$10,659,907.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E4Y6 | | WELLS FARGO BANK, N.A. | 51 | \$5,891,068.27 | 90.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$602,073.03 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,493,141.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E4Z3 | | WELLS FARGO BANK, N.A. | 32 | \$3,402,949.06 | 92.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$290,552.79 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,693,501.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E5A7 | | WELLS FARGO BANK, N.A. | 7 | \$803,915.03 | 58.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$577,624.26 | 41.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,381,539.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407E5B5 | WELLS FARGO BANK, N.A. | 12 | \$1,455,268.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,455,268.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E5C3 | WELLS FARGO BANK, N.A. | 20 | \$2,534,473.48 | 90.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$265,852.94 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,800,326.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E5D1 | WELLS FARGO BANK, N.A. | 27 | \$4,557,692.21 | 97.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$136,438.01 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,694,130.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E5E9 | WELLS FARGO BANK, N.A. | 301 | \$50,070,965.93 | 97.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,135,670.13 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 307 | \$51,206,636.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E5F6 | WELLS FARGO BANK, N.A. | 86 | \$13,115,874.80 | 91.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,283,926.49 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$14,399,801.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E5G4 | WELLS FARGO BANK, N.A. | 67 | \$11,973,425.67 | 98.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$234,685.30 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$12,208,110.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E5H2 | NEXSTAR FINANCIAL CORPORATION | 9 | \$1,835,237.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,835,237.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E5J8 | NEXSTAR FINANCIAL CORPORATION | 34 | \$5,636,670.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,636,670.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E5K5 | SELF-HELP VENTURES FUND | 85 | \$8,725,642.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$8,725,642.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E5L3 | SELF-HELP VENTURES FUND | 58 | \$5,318,577.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,318,577.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407E5M1 | | SELF-HELP VENTURES FUND | 40 | \$3,517,404.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,517,404.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E5N9 | | BANKUNITED, FEDERAL SAVINGS BANK | 8 | \$1,110,443.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,110,443.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E5P4 | | FIRST PLACE BANK | 5 | \$689,150.00 | 33.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,393,800.53 | 66.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,082,950.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E5Q2 | | FIRST PLACE BANK | 28 | \$3,468,894.73 | 66.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,785,107.58 | 33.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,254,002.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E5R0 | | NEXSTAR FINANCIAL CORPORATION | 11 | \$1,407,718.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,407,718.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E5S8 | | Unavailable | 35 | \$8,520,490.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,520,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E5T6 | | Unavailable | 46 | \$9,385,999.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,385,999.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E5Y5 | | Unavailable | 8 | \$1,630,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,630,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EB36 | | IRWIN MORTGAGE CORPORATION | 6 | \$992,950.00 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$10,805,125.14 | 91.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$11,798,075.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EB44 | | IRWIN MORTGAGE CORPORATION | 2 | \$261,600.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$8,385,566.72 | 96.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,647,166.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EB51 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,320,593.25 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$11,826,749.11 | 89.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$13,147,342.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EB69 | | | 5 | \$707,725.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | IRWIN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 63 | \$11,116,995.92 | 94.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 68 | \$11,824,720.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407EB77 | | IRWIN MORTGAGE CORPORATION | 12 | \$2,359,309.42 | 8.45% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 134 | \$25,577,572.63 | 91.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 146 | \$27,936,882.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407EB85 | | Unavailable | 62 | \$11,544,832.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$11,544,832.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407EB93 | | IRWIN MORTGAGE CORPORATION | 6 | \$795,310.00 | 6.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 58 | \$10,987,289.13 | 93.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$11,782,599.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407EBN2 | | CHEVY CHASE BANK FSB | 37 | \$9,566,648.52 | 94.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$599,552.80 | 5.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$10,166,201.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407EBP7 | | CHEVY CHASE BANK FSB | 8 | \$1,487,365.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,487,365.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407EBR3 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$166,773.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$166,773.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407EBS1 | | IRWIN MORTGAGE CORPORATION | 5 | \$487,124.73 | 6.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 69 | \$6,713,401.72 | 93.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 74 | \$7,200,526.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407EBT9 | | IRWIN MORTGAGE CORPORATION | 6 | \$1,217,350.00 | 24.56% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$3,739,514.63 | 75.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$4,956,864.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407EBU6 | | IRWIN MORTGAGE CORPORATION | 4 | \$740,660.00 | 11.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 31 | \$5,896,126.97 | 88.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$6,636,786.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407EBV4 | Unavailable | 24 | \$4,584,818.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,584,818.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EBW2 | IRWIN MORTGAGE CORPORATION | 11 | \$701,227.52 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$4,847,086.67 | 87.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$5,548,314.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EBX0 | IRWIN MORTGAGE CORPORATION | 4 | \$399,250.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$5,198,033.96 | 92.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,597,283.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EBY8 | IRWIN MORTGAGE CORPORATION | 7 | \$443,050.00 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$4,356,634.04 | 90.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$4,799,684.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EBZ5 | IRWIN MORTGAGE CORPORATION | 3 | \$300,150.00 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,720,965.65 | 92.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,021,115.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ECA9 | IRWIN MORTGAGE CORPORATION | 14 | \$1,536,884.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$24,527,465.00 | 94.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$26,064,349.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ECB7 | IRWIN MORTGAGE CORPORATION | 1 | \$107,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$12,268,133.12 | 99.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$12,375,633.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ECC5 | IRWIN MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$15,004,665.00 | 99.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$15,148,665.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ECD3 | IRWIN MORTGAGE CORPORATION | 3 | \$482,693.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$12,843,160.53 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$13,325,853.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ECE1 | IRWIN MORTGAGE CORPORATION | 3 | \$406,950.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | Unavailable | 65 | \$11,574,374.71 | 96.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$11,981,324.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ECF8 | | IRWIN MORTGAGE CORPORATION | 8 | \$1,452,000.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$18,210,700.32 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$19,662,700.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ECG6 | | IRWIN MORTGAGE CORPORATION | 1 | \$97,400.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,727,747.71 | 94.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,825,147.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ECH4 | | IRWIN MORTGAGE CORPORATION | 4 | \$349,400.00 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,403,331.00 | 90.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,752,731.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ECJ0 | | IRWIN MORTGAGE CORPORATION | 4 | \$791,750.91 | 23.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,576,907.83 | 76.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,368,658.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ECK7 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,489,632.00 | 19.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,053,743.23 | 80.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,543,375.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ECL5 | | IRWIN MORTGAGE CORPORATION | 10 | \$1,186,865.00 | 24.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,725,717.83 | 75.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,912,582.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ECN1 | | IRWIN MORTGAGE CORPORATION | 1 | \$229,500.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,687,350.00 | 96.68% | 1 | \$262,786.98 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,916,850.00 | 100% | 1 | \$262,786.98 | | 0 | \$0.00 |
| 31407ED59 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$1,050,909.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,050,909.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ED67 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$6,000,377.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,000,377.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407ED83 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$2,626,691.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,626,691.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EDC4 | IRWIN MORTGAGE CORPORATION | 2 | \$300,250.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$8,851,899.93 | 96.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,152,149.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EDD2 | IRWIN MORTGAGE CORPORATION | 1 | \$113,215.27 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,089,327.00 | 90.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,202,542.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EDE0 | IRWIN MORTGAGE CORPORATION | 1 | \$158,650.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$7,300,500.56 | 97.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,459,150.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EDF7 | IRWIN MORTGAGE CORPORATION | 2 | \$314,900.00 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,779,500.00 | 89.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,094,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EDG5 | IRWIN MORTGAGE CORPORATION | 2 | \$366,250.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,850,950.00 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,217,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EDH3 | Unavailable | 6 | \$1,238,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,238,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EDJ9 | Unavailable | 9 | \$1,916,018.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,916,018.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EE33 | CITIZENS BANK MORTGAGE CORPORATION | 17 | \$1,001,386.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,001,386.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EE41 | Unavailable | 12 | \$1,184,086.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,184,086.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EE58 | Unavailable | 13 | \$2,874,369.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$2,874,369.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EE66 | | Unavailable | 21 | \$2,805,282.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,805,282.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EE82 | | KENTUCKY HOUSING CORPORATION | 47 | \$4,541,900.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,541,900.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EE90 | | KENTUCKY HOUSING CORPORATION | 9 | \$918,631.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$918,631.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EFA6 | | GUARANTY BANK F.S.B. | 18 | \$2,312,821.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,312,821.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EFB4 | | GUARANTY BANK F.S.B. | 16 | \$2,122,119.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,122,119.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EFC2 | | GUARANTY BANK F.S.B. | 10 | \$1,333,713.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,333,713.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EFF5 | | WELLS FARGO BANK, N.A. | 19 | \$2,284,186.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,284,186.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EFG3 | | WELLS FARGO BANK, N.A. | 19 | \$2,958,044.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,958,044.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EFU2 | | COLONIAL SAVINGS FA | 46 | \$8,422,565.70 | 30.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$19,566,582.85 | 69.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$27,989,148.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EFV0 | | COLONIAL SAVINGS FA | 35 | \$4,846,707.91 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$15,162,667.75 | 75.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$20,009,375.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EFW8 | | COLONIAL SAVINGS FA | 6 | \$604,775.27 | 26.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,648,884.15 | 73.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$2,253,659.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EFX6 | | IVANHOE FINANCIAL INC. | 19 | \$1,304,649.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,304,649.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EFY4 | | IVANHOE FINANCIAL INC. | 22 | \$2,909,279.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,909,279.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EFZ1 | | IVANHOE FINANCIAL INC. | 14 | \$1,364,524.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,364,524.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EHM8 | | Unavailable | 125 | \$27,783,674.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$27,783,674.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EHN6 | | Unavailable | 208 | \$52,269,456.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$52,269,456.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EHP1 | | Unavailable | 2,713 | \$634,503,922.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,713 | \$634,503,922.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EHQ9 | | Unavailable | 116 | \$25,610,681.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$25,610,681.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EHR7 | | WELLS FARGO BANK, N.A. | 7 | \$2,021,203.74 | 41.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,900,375.77 | 58.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,921,579.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EHS5 | | WELLS FARGO BANK, N.A. | 1 | \$169,809.50 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,137,699.22 | 96.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,307,508.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EHT3 | | WELLS FARGO BANK, N.A. | 127 | \$31,145,816.36 | 57.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$23,048,709.22 | 42.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$54,194,525.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EHU0 | | WELLS FARGO BANK, N.A. | 844 | \$201,297,006.60 | 87.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$28,628,152.18 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 966 | \$229,925,158.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31407EHV8 | WELLS FARGO BANK, N.A. | 35 | \$9,529,599.76 | 94.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$604,993.51 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,134,593.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EHW6 | WELLS FARGO BANK, N.A. | 12 | \$2,557,552.85 | 70.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,052,649.27 | 29.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,610,202.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EJ20 | BANK OF AMERICA NA | 72 | \$9,305,433.52 | 76.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,907,194.68 | 23.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$12,212,628.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EJ38 | BANK OF AMERICA NA | 22 | \$4,603,819.87 | 78.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,225,800.00 | 21.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,829,619.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EJ46 | BANK OF AMERICA NA | 34 | \$7,465,600.30 | 73.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,671,277.86 | 26.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,136,878.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EJ61 | BANK OF AMERICA NA | 182 | \$23,994,576.33 | 76.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$7,522,890.28 | 23.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$31,517,466.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EJ79 | BANK OF AMERICA NA | 5 | \$1,174,313.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,174,313.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EJQ7 | BANK OF AMERICA NA | 397 | \$51,325,904.48 | 85.82% | 1 | \$118,459.02 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$8,481,142.68 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 463 | \$59,807,047.16 | 100% | 1 | \$118,459.02 | | 0 | \$0.00 |
| 31407EJR5 | BANK OF AMERICA NA | 20 | \$5,441,691.44 | 59.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,635,309.72 | 40.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$9,077,001.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EJS3 | BANK OF AMERICA NA | 192 | \$42,690,836.82 | 89.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,190,528.13 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$47,881,364.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EJT1 | BANK OF AMERICA NA | 20 | \$4,446,549.00 | 69.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,995,412.74 | 30.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,441,961.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EJU8 | BANK OF AMERICA NA | 101 | \$23,102,589.08 | 80.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 25 | \$5,641,845.00 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$28,744,434.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EJV6 | | BANK OF AMERICA NA | 33 | \$7,159,693.78 | 66.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,629,112.00 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,788,805.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EJW4 | | BANK OF AMERICA NA | 1,540 | \$283,963,249.14 | 83.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 277 | \$56,908,553.03 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,817 | \$340,871,802.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EJX2 | | BANK OF AMERICA NA | 15 | \$1,745,080.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,745,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EJY0 | | BANK OF AMERICA NA | 100 | \$6,269,144.27 | 74.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,122,651.39 | 25.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$8,391,795.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EJZ7 | | BANK OF AMERICA NA | 58 | \$5,628,147.36 | 84.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,070,270.95 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,698,418.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EK69 | | BANK OF AMERICA NA | 2 | \$264,980.00 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,242,052.00 | 89.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,507,032.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EK77 | | BANK OF AMERICA NA | 4 | \$852,874.00 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$8,102,997.77 | 90.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$8,955,871.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EK85 | | BANK OF AMERICA NA | 10 | \$1,502,274.95 | 22.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,275,352.73 | 77.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,777,627.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EL43 | | BANK OF AMERICA NA | 29 | \$5,082,191.00 | 95.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$233,655.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,315,846.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EL50 | | BANK OF AMERICA NA | 9 | \$1,010,114.73 | 83.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$198,250.00 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,208,364.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EL68 | | BANK OF AMERICA NA | 193 | \$35,183,709.85 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$15,295,034.00 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$50,478,743.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407EL76 | BANK OF AMERICA NA | 113 | \$22,164,945.66 | 73.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$8,105,669.74 | 26.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$30,270,615.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EL84 | BANK OF AMERICA NA | 27 | \$5,425,365.90 | 54.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,506,050.00 | 45.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$9,931,415.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EL92 | BANK OF AMERICA NA | 27 | \$3,173,398.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,173,398.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ELB7 | Unavailable | 7 | \$1,079,837.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,079,837.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ELC5 | BANK OF AMERICA NA | 3 | \$531,840.89 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,870,815.00 | 87.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,402,655.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ELG6 | Unavailable | 15 | \$2,252,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,252,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ELM3 | BANK OF AMERICA NA | 75 | \$15,844,691.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$15,844,691.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ELN1 | BANK OF AMERICA NA | 294 | \$15,259,706.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 294 | \$15,259,706.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ELP6 | BANK OF AMERICA NA | 180 | \$16,048,097.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$16,048,097.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ELQ4 | BANK OF AMERICA NA | 83 | \$10,723,229.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$10,723,229.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ELR2 | BANK OF AMERICA NA | 21 | \$4,538,654.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,538,654.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ELS0 | BANK OF AMERICA NA | 65 | \$13,392,229.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$13,392,229.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EM26 | BANK OF AMERICA NA | 17 | \$3,539,119.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,539,119.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EM59 | BANK OF AMERICA NA | 166 | \$35,791,146.12 | 70.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$14,641,813.00 | 29.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 231 | \$50,432,959.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EM67 | BANK OF AMERICA NA | | 165 | \$37,954,727.18 | 75.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 53 | \$12,308,935.12 | 24.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$50,263,662.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EM75 | BANK OF AMERICA NA | | 58 | \$13,915,903.00 | 69.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$6,228,481.04 | 30.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$20,144,384.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EMA8 | BANK OF AMERICA NA | | 307 | \$56,763,647.68 | 75.19% | 1 | \$174,466.75 | NA | 1 | \$174,466.75 |
| | Unavailable | | 88 | \$18,728,280.28 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 395 | \$75,491,927.96 | 100% | 1 | \$174,466.75 | | 1 | \$174,466.75 |
| 31407EMB6 | BANK OF AMERICA NA | | 240 | \$43,490,176.02 | 86.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$6,937,507.80 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 274 | \$50,427,683.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EMC4 | BANK OF AMERICA NA | | 228 | \$41,174,993.49 | 81.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 48 | \$9,317,362.41 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 276 | \$50,492,355.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EMD2 | BANK OF AMERICA NA | | 199 | \$39,698,739.01 | 78.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 50 | \$10,727,508.19 | 21.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$50,426,247.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EME0 | BANK OF AMERICA NA | | 169 | \$33,744,615.99 | 83.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$6,584,137.00 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$40,328,752.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EMG5 | BANK OF AMERICA NA | | 135 | \$23,668,353.00 | 93.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,632,400.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$25,300,753.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EMH3 | BANK OF AMERICA NA | | 160 | \$28,042,734.66 | 92.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$2,196,300.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$30,239,034.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EMV2 | BANK OF AMERICA NA | | 5 | \$838,636.09 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$4,784,353.00 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,622,989.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EN25 | WACHOVIA MORTGAGE CORPORATION | | 10 | \$573,602.14 | 48.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$597,270.06 | 51.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 19 | \$1,170,872.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EN58 | | Unavailable | 140 | \$29,138,048.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$29,138,048.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EN66 | | Unavailable | 6 | \$1,170,763.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,170,763.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EN82 | | Unavailable | 45 | \$7,471,956.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,471,956.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EN90 | | Unavailable | 13 | \$1,439,890.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,439,890.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ENN9 | | Unavailable | 7 | \$417,868.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$417,868.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ENP4 | | THIRD FEDERAL SAVINGS AND LOAN | 120 | \$20,175,996.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$20,175,996.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ENQ2 | | THIRD FEDERAL SAVINGS AND LOAN | 123 | \$20,194,076.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$20,194,076.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ENR0 | | THIRD FEDERAL SAVINGS AND LOAN | 151 | \$25,215,130.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$25,215,130.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ENS8 | | THIRD FEDERAL SAVINGS AND LOAN | 73 | \$10,079,498.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,079,498.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ENT6 | | THIRD FEDERAL SAVINGS AND LOAN | 42 | \$5,039,176.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,039,176.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ENU3 | | THIRD FEDERAL SAVINGS AND LOAN | 44 | \$7,546,342.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,546,342.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ENV1 | | THIRD FEDERAL SAVINGS AND LOAN | 54 | \$7,568,596.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,568,596.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ENW9 | | | 40 | \$3,531,649.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | THIRD FEDERAL SAVINGS AND LOAN | | | | | | | |
| Total | | | 40 | \$3,531,649.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407ENX7 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$5,377,050.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$5,377,050.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407ENZ2 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,661,800.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,661,800.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407EPB3 | | WACHOVIA MORTGAGE CORPORATION | 340 | \$71,970,273.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 340 | \$71,970,273.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407EPC1 | | Unavailable | 26 | \$5,262,136.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$5,262,136.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407EQH9 | | Unavailable | 8 | \$542,878.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$542,878.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407EQJ5 | | COMMERCIAL FEDERAL BANK | 3 | \$311,700.76 | 20.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$1,212,994.14 | 79.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,524,694.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407EQK2 | | COMMERCIAL FEDERAL BANK | 1 | \$70,553.73 | 7.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$815,741.02 | 92.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$886,294.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407EQU0 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,412,110.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,412,110.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407EQV8 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,208,996.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,208,996.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407ESE4 | | WACHOVIA MORTGAGE | 30 | \$6,431,474.34 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| Total | | | 30 | \$6,431,474.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407ESF1 | | WACHOVIA MORTGAGE CORPORATION | 26 | \$5,825,445.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$5,825,445.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407ESG9 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,113,645.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,113,645.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407ESH7 | | WACHOVIA MORTGAGE CORPORATION | 60 | \$13,917,056.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 60 | \$13,917,056.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407ESJ3 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$924,340.37 | 80.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$218,837.20 | 19.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,143,177.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407ESL8 | | Unavailable | 17 | \$3,275,591.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$3,275,591.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407ESM6 | | Unavailable | 11 | \$1,024,145.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,024,145.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407ESN4 | | Unavailable | 10 | \$1,335,807.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,335,807.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407ESP9 | | Unavailable | 29 | \$5,118,380.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$5,118,380.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407ET78 | | EASTERN BANK | 4 | \$673,120.00 | 67% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$331,500.00 | 33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,004,620.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407ET86 | | Unavailable | 97 | \$9,956,625.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 97 | \$9,956,625.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407ET94 | | Unavailable | 37 | \$2,985,261.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$2,985,261.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407ETY9 | CENTRAL PACIFIC BANK | 3 | \$515,000.00 | 21.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,838,900.00 | 78.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,353,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EUA9 | Unavailable | 13 | \$1,475,742.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,475,742.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EUW1 | GMAC MORTGAGE CORPORATION | 2 | \$263,808.15 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$10,357,129.33 | 97.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$10,620,937.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EV26 | Unavailable | 199 | \$31,108,305.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$31,108,305.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EV34 | Unavailable | 27 | \$4,327,537.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,327,537.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EV42 | Unavailable | 10 | \$1,458,996.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,458,996.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EV59 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 8 | \$1,138,776.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,138,776.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EV67 | GUARANTY BANK F.S.B. | 8 | \$1,274,775.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,274,775.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EV75 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$1,209,529.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,209,529.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EV83 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,129,500.00 | 31.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,500,500.00 | 68.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,630,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EV91 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 27 | \$5,819,461.05 | 30.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$13,203,932.53 | 69.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$19,023,393.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407EVV2 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 11 | \$2,480,542.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,480,542.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EVW0 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 52 | \$9,979,705.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$9,979,705.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EVX8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 92 | \$17,850,779.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$17,850,779.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EVY6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | \$3,631,653.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,631,653.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EVZ3 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$1,995,366.17 | 93.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$142,273.72 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,137,639.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EWA7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$2,095,498.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,095,498.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EWB5 | Unavailable | 7 | \$1,932,022.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,932,022.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EWC3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$2,195,742.61 | 88.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$273,744.52 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,469,487.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EWE9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,170,693.84 | 19.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,845,980.44 | 80.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,016,674.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407EWF6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$542,766.88 | 29.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,273,172.26 | 70.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,815,939.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EWN9 | | THIRD FEDERAL SAVINGS AND LOAN | 175 | \$25,256,312.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$25,256,312.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EWP4 | | THIRD FEDERAL SAVINGS AND LOAN | 533 | \$80,673,454.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 533 | \$80,673,454.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EWS8 | | Unavailable | 12 | \$1,517,171.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,517,171.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EZ63 | | Unavailable | 23 | \$3,704,195.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,704,195.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EZ71 | | Unavailable | 49 | \$9,802,667.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,802,667.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EZX4 | | Unavailable | 19 | \$4,094,488.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,094,488.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F3E8 | | THIRD FEDERAL SAVINGS AND LOAN | 30 | \$4,149,777.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,149,777.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FAQ3 | | Unavailable | 8 | \$1,199,374.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,199,374.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FAR1 | | CITIMORTGAGE, INC. | 3 | \$623,318.00 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$975,520.00 | 61.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,598,838.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FAS9 | | CITIMORTGAGE, INC. | 28 | \$4,815,290.00 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$12,497,995.95 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$17,313,285.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FAT7 | | CITIMORTGAGE, INC. | 72 | \$9,672,333.65 | 56.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$7,540,480.10 | 43.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$17,212,813.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FAU4 | | CITIMORTGAGE, INC. | 16 | \$3,333,455.56 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 54 | \$11,606,333.38 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$14,939,788.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FAV2 | | CITIMORTGAGE, INC. | 31 | \$3,857,668.56 | 34.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$7,422,259.22 | 65.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$11,279,927.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FFE5 | | CITIMORTGAGE, INC. | 60 | \$12,302,768.00 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 382 | \$91,371,010.14 | 88.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 442 | \$103,673,778.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FFF2 | | CITIMORTGAGE, INC. | 61 | \$11,528,682.45 | 27.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$30,640,907.20 | 72.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$42,169,589.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FFG0 | | Unavailable | 46 | \$8,843,518.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,843,518.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FM23 | | STATE FARM BANK, FSB | 20 | \$2,642,838.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,642,838.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FMN7 | | STATE FARM BANK, FSB | 35 | \$2,254,464.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,254,464.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FMP2 | | STATE FARM BANK, FSB | 25 | \$1,348,453.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,348,453.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FMQ0 | | STATE FARM BANK, FSB | 23 | \$2,264,007.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,264,007.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FMR8 | | STATE FARM BANK, FSB | 22 | \$2,392,328.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,392,328.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FMS6 | | STATE FARM BANK, FSB | 17 | \$1,841,972.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,841,972.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FMU1 | | STATE FARM BANK, FSB | 21 | \$4,724,476.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,724,476.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407FMV9 | STATE FARM BANK, FSB | 17 | \$3,567,685.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,567,685.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FMW7 | STATE FARM BANK, FSB | 9 | \$1,717,254.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,717,254.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FMX5 | STATE FARM BANK, FSB | 10 | \$1,035,986.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,035,986.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FMY3 | STATE FARM BANK, FSB | 14 | \$1,373,061.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,373,061.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FMZ0 | STATE FARM BANK, FSB | 9 | \$1,579,305.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,579,305.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FS50 | NEXSTAR FINANCIAL CORPORATION | 19 | \$2,102,378.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,102,378.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FS68 | PHH MORTGAGE CORPORATION | 25 | \$5,038,470.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,038,470.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FS76 | PHH MORTGAGE CORPORATION | 26 | \$5,046,681.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,046,681.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FS84 | PHH MORTGAGE CORPORATION | 28 | \$4,991,129.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,991,129.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FSA9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,001,158.61 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,725,986.87 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,727,145.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FSB7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$1,713,917.42 | 46.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,004,159.18 | 53.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,718,076.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407FSC5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$251,000.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,478,470.64 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,729,470.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FSD3 | WASHINGTON MUTUAL SECURITIES CORP. | 14 | \$2,763,620.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,763,620.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FSE1 | WASHINGTON MUTUAL SECURITIES CORP. | 27 | \$5,635,621.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,635,621.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FSF8 | WASHINGTON MUTUAL SECURITIES CORP. | 31 | \$2,281,093.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,281,093.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FSG6 | WASHINGTON MUTUAL SECURITIES CORP. | 14 | \$4,371,635.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,371,635.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FSH4 | WASHINGTON MUTUAL SECURITIES CORP. | 28 | \$5,613,066.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,613,066.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FSJ0 | WASHINGTON MUTUAL SECURITIES CORP. | 19 | \$1,234,075.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,234,075.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FSK7 | WASHINGTON MUTUAL SECURITIES CORP. | 10 | \$1,649,193.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,649,193.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FSP6 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 39 | \$5,609,169.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,609,169.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407FSQ4 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$945,950.00 | 38.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,530,300.00 | 61.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,476,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FSR2 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$184,000.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,805,857.00 | 93.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,989,857.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FTA8 | | PHH MORTGAGE CORPORATION | 65 | \$10,029,538.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,029,538.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FTB6 | | PHH MORTGAGE CORPORATION | 60 | \$10,015,039.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,015,039.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FTD2 | | STATE FARM BANK, FSB | 41 | \$3,331,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,331,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FTE0 | | STATE FARM BANK, FSB | 11 | \$1,167,686.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,167,686.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FTF7 | | STATE FARM BANK, FSB | 10 | \$1,154,948.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,154,948.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FTH3 | | FREEDOM MORTGAGE CORP. | 8 | \$1,003,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,003,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FTJ9 | | FREEDOM MORTGAGE CORP. | 2 | \$406,000.00 | 39.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$617,750.00 | 60.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,023,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FUC2 | | COLONIAL SAVINGS FA | 5 | \$560,883.24 | 31.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,198,865.72 | 68.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,759,748.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FUR9 | | | 131 | \$31,113,868.00 | 93.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | | Unavailable | 8 | \$2,300,100.00 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$33,413,968.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FUS7 | | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,980,932.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,980,932.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FUT5 | | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$6,056,271.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,056,271.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FUU2 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,743,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,743,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FVL1 | | GUARANTY BANK F.S.B. | 11 | \$2,383,361.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,383,361.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FVN7 | | Unavailable | 8 | \$1,981,426.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,981,426.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FVQ0 | | LEHMAN BROTHERS HOLDINGS, INC. | 123 | \$10,064,503.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$10,064,503.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FVR8 | | LEHMAN BROTHERS HOLDINGS, INC. | 104 | \$5,664,714.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$5,664,714.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FVS6 | | LEHMAN BROTHERS HOLDINGS, INC. | 49 | \$1,727,602.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$1,727,602.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FVT4 | | LEHMAN BROTHERS HOLDINGS, INC. | 40 | \$5,591,962.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,591,962.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FVU1 | | LEHMAN BROTHERS HOLDINGS, INC. | 11 | \$1,211,170.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,211,170.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FVV9 | | LEHMAN BROTHERS HOLDINGS, INC. | 51 | \$4,620,064.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,620,064.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407FVW7 | LEHMAN BROTHERS HOLDINGS, INC. | 27 | \$1,787,281.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,787,281.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FVZ0 | BANK OF AMERICA NA | 1 | \$228,750.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,006,331.82 | 95.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,235,081.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FWE6 | CITIZENS MORTGAGE CORPORATION | 11 | \$1,142,463.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,142,463.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FWF3 | CITIZENS MORTGAGE CORPORATION | 12 | \$1,750,926.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,750,926.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FWG1 | CITIZENS MORTGAGE CORPORATION | 40 | \$8,483,491.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,483,491.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FWH9 | CITIZENS MORTGAGE CORPORATION | 45 | \$8,367,929.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,367,929.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FWJ5 | CITIZENS MORTGAGE CORPORATION | 20 | \$4,658,758.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,658,758.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FWK2 | CITIZENS MORTGAGE CORPORATION | 77 | \$5,817,232.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$5,817,232.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FWL0 | CITIZENS MORTGAGE CORPORATION | 141 | \$14,129,851.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$14,129,851.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FWM8 | CITIZENS MORTGAGE CORPORATION | 11 | \$1,079,578.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,079,578.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FY20 | BANGOR SAVINGS BANK | 100 | \$10,468,936.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$10,468,936.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FY38 | BANGOR SAVINGS BANK | 38 | \$2,218,679.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 38 | \$2,218,679.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FY46 | | BANGOR SAVINGS BANK | 103 | \$9,180,368.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$9,180,368.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FY53 | | BANGOR SAVINGS BANK | 39 | \$2,383,726.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,383,726.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FY61 | | BANGOR SAVINGS BANK | 19 | \$1,470,681.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,470,681.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FY79 | | BANGOR SAVINGS BANK | 32 | \$2,026,738.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,026,738.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FY87 | | BANGOR SAVINGS BANK | 30 | \$1,379,585.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,379,585.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FY95 | | BANGOR SAVINGS BANK | 11 | \$1,437,712.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,437,712.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FYC8 | | BANK OF AMERICA NA | 38 | \$7,349,220.00 | 72.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,800,673.80 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,149,893.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FYD6 | | BANK OF AMERICA NA | 400 | \$92,816,426.76 | 67.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 193 | \$44,775,377.95 | 32.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 593 | \$137,591,804.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FYE4 | | BANK OF AMERICA NA | 14 | \$2,715,194.63 | 68.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,248,000.00 | 31.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,963,194.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FYF1 | | BANK OF AMERICA NA | 24 | \$5,494,347.84 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$417,650.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,911,997.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FYG9 | | BANK OF AMERICA NA | 30 | \$6,878,046.00 | 40.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$10,154,024.00 | 59.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$17,032,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407FZ29 | | BANGOR SAVINGS BANK | 194 | \$10,002,610.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$10,002,610.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FZ37 | | BANGOR SAVINGS BANK | 39 | \$1,147,088.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$1,147,088.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FZ45 | | BANGOR SAVINGS BANK | 154 | \$6,514,256.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$6,514,256.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FZ52 | | BANGOR SAVINGS BANK | 49 | \$1,386,175.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$1,386,175.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FZ78 | | BANGOR SAVINGS BANK | 73 | \$2,428,975.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$2,428,975.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FZA1 | | BANGOR SAVINGS BANK | 132 | \$16,699,499.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$16,699,499.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FZB9 | | BANGOR SAVINGS BANK | 43 | \$3,329,733.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$3,329,733.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FZC7 | | BANGOR SAVINGS BANK | 282 | \$32,984,297.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 282 | \$32,984,297.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FZD5 | | BANGOR SAVINGS BANK | 86 | \$5,932,687.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$5,932,687.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FZE3 | | BANGOR SAVINGS BANK | 123 | \$13,980,535.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$13,980,535.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FZF0 | | BANGOR SAVINGS BANK | 58 | \$4,160,131.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$4,160,131.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FZG8 | | BANGOR SAVINGS BANK | 45 | \$3,692,626.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$3,692,626.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407FZH6 | BANGOR SAVINGS BANK | 28 | \$1,457,661.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,457,661.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FZJ2 | BANGOR SAVINGS BANK | 59 | \$4,609,807.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$4,609,807.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FZK9 | BANGOR SAVINGS BANK | 30 | \$1,481,119.35 | 97.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$45,086.50 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,526,205.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FZL7 | BANGOR SAVINGS BANK | 34 | \$1,663,791.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$1,663,791.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FZM5 | BANGOR SAVINGS BANK | 44 | \$1,746,979.14 | 98.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$21,718.03 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$1,768,697.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FZN3 | BANGOR SAVINGS BANK | 25 | \$1,257,958.88 | 96.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$44,413.05 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,302,371.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FZP8 | BANGOR SAVINGS BANK | 123 | \$8,791,193.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$8,791,193.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FZQ6 | BANGOR SAVINGS BANK | 159 | \$10,977,569.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$10,977,569.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FZS2 | BANGOR SAVINGS BANK | 56 | \$4,934,745.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$4,934,745.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FZT0 | BANGOR SAVINGS BANK | 26 | \$1,138,182.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,138,182.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FZU7 | BANGOR SAVINGS BANK | 361 | \$31,535,884.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 361 | \$31,535,884.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407FZV5 | BANGOR SAVINGS BANK | 104 | \$5,356,831.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$5,356,831.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FZW3 | BANGOR SAVINGS BANK | 328 | \$26,339,937.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 328 | \$26,339,937.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FZX1 | BANGOR SAVINGS BANK | 74 | \$3,772,257.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$3,772,257.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FZY9 | BANGOR SAVINGS BANK | 127 | \$8,674,855.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$8,674,855.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FZZ6 | BANGOR SAVINGS BANK | 34 | \$1,654,361.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$1,654,361.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G2E7 | LEHMAN BROTHERS HOLDINGS, INC. | 52 | \$10,112,342.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,112,342.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G2F4 | LEHMAN BROTHERS HOLDINGS, INC. | 55 | \$8,328,065.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$8,328,065.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G2G2 | LEHMAN BROTHERS HOLDINGS, INC. | 900 | \$197,109,587.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 900 | \$197,109,587.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G2H0 | LEHMAN BROTHERS HOLDINGS, INC. | 156 | \$35,625,974.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$35,625,974.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G2J6 | LEHMAN BROTHERS HOLDINGS, INC. | 39 | \$5,118,436.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,118,436.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G2K3 | LEHMAN BROTHERS HOLDINGS, INC. | 52 | \$11,663,636.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$11,663,636.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G2L1 | LEHMAN BROTHERS HOLDINGS, INC. | 32 | \$2,209,586.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 32 | \$2,209,586.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G2M9 | | LEHMAN BROTHERS HOLDINGS, INC. | 23 | \$2,266,687.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,266,687.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G2N7 | | LEHMAN BROTHERS HOLDINGS, INC. | 33 | \$7,436,756.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,436,756.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G2P2 | | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$1,789,365.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,789,365.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G2Q0 | | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$2,751,334.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,751,334.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G2R8 | | LEHMAN BROTHERS HOLDINGS, INC. | 18 | \$1,078,523.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,078,523.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G2S6 | | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$1,585,094.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,585,094.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G2T4 | | LEHMAN BROTHERS HOLDINGS, INC. | 24 | \$3,412,435.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,412,435.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G5E4 | | WELLS FARGO BANK, N.A. | 633 | \$151,345,528.28 | 73.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 218 | \$53,204,201.06 | 26.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 851 | \$204,549,729.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G5G9 | | WELLS FARGO BANK, N.A. | 119 | \$29,388,575.97 | 86.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,412,136.42 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$33,800,712.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GB56 | | SUNTRUST MORTGAGE INC. | 146 | \$28,965,571.82 | 32.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 302 | \$60,221,496.66 | 67.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 448 | \$89,187,068.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GB72 | | SUNTRUST MORTGAGE INC. | 53 | \$8,075,320.74 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 100 | \$16,715,361.70 | 67.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$24,790,682.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GB98 | | STERLING SAVINGS BANK | 50 | \$6,367,251.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,367,251.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GBT4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 103 | \$6,709,063.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$6,709,063.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GBU1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 105 | \$6,702,263.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$6,702,263.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GBV9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 35 | \$4,214,681.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,214,681.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GBW7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 48 | \$5,492,242.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,492,242.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GBX5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 208 | \$32,340,709.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$32,340,709.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GBY3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 354 | \$45,653,169.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 354 | \$45,653,169.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GC22 | | STERLING SAVINGS BANK | 16 | \$3,486,435.31 | 19.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$14,031,392.35 | 80.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$17,517,827.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GC63 | | SANTANDER MORTGAGE CORPORATION | 13 | \$1,363,243.84 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,745,383.42 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,108,627.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407GC71 | SANTANDER MORTGAGE CORPORATION | 98 | \$8,869,233.52 | 91.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$873,153.71 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$9,742,387.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GC89 | SANTANDER MORTGAGE CORPORATION | 17 | \$2,764,253.61 | 77.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$780,948.11 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,545,201.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GC97 | SANTANDER MORTGAGE CORPORATION | 66 | \$8,855,170.19 | 58.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$6,284,658.08 | 41.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$15,139,828.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GCA4 | STERLING SAVINGS BANK | 42 | \$4,932,183.62 | 98.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$93,213.46 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,025,397.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GCB2 | STERLING SAVINGS BANK | 66 | \$6,492,466.78 | 97.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$153,826.52 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$6,646,293.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GCC0 | STERLING SAVINGS BANK | 75 | \$4,953,048.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$4,953,048.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GCD8 | STERLING SAVINGS BANK | 26 | \$1,281,205.50 | 76.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$392,815.74 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$1,674,021.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GCF3 | STERLING SAVINGS BANK | 60 | \$1,865,842.29 | 90.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$195,002.41 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$2,060,844.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GCG1 | STERLING SAVINGS BANK | 17 | \$1,940,277.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,940,277.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407GCH9 | | STERLING SAVINGS BANK | 47 | \$8,371,031.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,371,031.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GCJ5 | | STERLING SAVINGS BANK | 89 | \$14,408,894.60 | 88.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,858,610.64 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$16,267,505.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GCK2 | | STERLING SAVINGS BANK | 72 | \$10,066,399.34 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$300,395.79 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,366,795.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GCL0 | | STERLING SAVINGS BANK | 13 | \$1,321,541.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,321,541.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GCM8 | | STERLING SAVINGS BANK | 17 | \$1,636,237.81 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$926,217.50 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,562,455.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GCN6 | | STERLING SAVINGS BANK | 40 | \$1,570,956.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$1,570,956.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GCP1 | | STERLING SAVINGS BANK | 33 | \$1,481,832.61 | 98.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$21,234.88 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$1,503,067.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GCQ9 | | STERLING SAVINGS BANK | 195 | \$27,613,689.44 | 83.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,393,638.82 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$33,007,328.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GCS5 | | STERLING SAVINGS BANK | 7 | \$1,275,020.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,275,020.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GCT3 | | STERLING SAVINGS BANK | 12 | \$1,684,099.94 | 72.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$625,702.43 | 27.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,309,802.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407GCU0 | | STERLING SAVINGS BANK | 29 | \$2,955,494.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,955,494.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GCV8 | | STERLING SAVINGS BANK | 170 | \$23,123,399.16 | 94.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,244,483.72 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$24,367,882.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GCW6 | | STERLING SAVINGS BANK | 328 | \$46,466,595.68 | 72.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$17,833,947.84 | 27.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 407 | \$64,300,543.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GCX4 | | STERLING SAVINGS BANK | 68 | \$8,885,660.20 | 91.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$870,271.63 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,755,931.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GCY2 | | STERLING SAVINGS BANK | 98 | \$12,971,523.77 | 76.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,008,132.37 | 23.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$16,979,656.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GCZ9 | | STERLING SAVINGS BANK | 9 | \$2,034,977.07 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,750,461.58 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,785,438.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GDA3 | | SANTANDER MORTGAGE CORPORATION | 24 | \$3,617,854.79 | 61.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,289,850.02 | 38.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,907,704.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GDB1 | | SANTANDER MORTGAGE CORPORATION | 5 | \$267,525.52 | 26.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$758,034.19 | 73.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,025,559.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GUF3 | | EMC MORTGAGE CORPORATION | 24 | \$3,558,964.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,558,964.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GUG1 | | EMC MORTGAGE CORPORATION | 34 | \$4,447,416.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 34 | \$4,447,416.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GUH9 | | EMC MORTGAGE CORPORATION | 28 | \$2,716,144.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,716,144.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GUJ5 | | EMC MORTGAGE CORPORATION | 181 | \$33,213,475.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$33,213,475.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GUK2 | | EMC MORTGAGE CORPORATION | 245 | \$37,496,732.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$37,496,732.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GUL0 | | EMC MORTGAGE CORPORATION | 149 | \$22,750,358.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$22,750,358.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GUM8 | | EMC MORTGAGE CORPORATION | 12 | \$1,987,449.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,987,449.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GUN6 | | EMC MORTGAGE CORPORATION | 47 | \$5,886,920.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,886,920.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GUP1 | | EMC MORTGAGE CORPORATION | 26 | \$3,106,877.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,106,877.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GUQ9 | | EMC MORTGAGE CORPORATION | 36 | \$5,616,979.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,616,979.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GUR7 | | EMC MORTGAGE CORPORATION | 29 | \$3,303,337.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,303,337.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GW61 | | WASHINGTON MUTUAL SECURITIES CORP. | 3 | \$803,416.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$803,416.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GXA1 | | WASHINGTON MUTUAL SECURITIES CORP. | 54 | \$10,577,042.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,577,042.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407GXB9 | | WASHINGTON MUTUAL SECURITIES CORP. | 108 | \$13,053,778.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$13,053,778.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GXC7 | | WASHINGTON MUTUAL SECURITIES CORP. | 118 | \$10,336,492.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$10,336,492.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GXD5 | | WASHINGTON MUTUAL SECURITIES CORP. | 87 | \$7,079,818.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$7,079,818.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GXE3 | | WASHINGTON MUTUAL SECURITIES CORP. | 27 | \$2,463,358.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,463,358.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GXJ2 | | MATRIX CAPITAL BANK | 74 | \$17,913,348.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$17,913,348.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GXL7 | | MATRIX CAPITAL BANK | 81 | \$15,821,917.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$15,821,917.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GYA0 | | LEHMAN BROTHERS HOLDINGS, INC. | 453 | \$101,894,612.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 453 | \$101,894,612.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GYB8 | | LEHMAN BROTHERS HOLDINGS, INC. | 279 | \$58,720,944.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 279 | \$58,720,944.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GYC6 | | LEHMAN BROTHERS HOLDINGS, INC. | 953 | \$204,882,524.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 953 | \$204,882,524.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GYD4 | | LEHMAN BROTHERS HOLDINGS, INC. | 949 | \$204,157,164.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 949 | \$204,157,164.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GYE2 | | LEHMAN BROTHERS HOLDINGS, INC. | 765 | \$163,793,421.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 765 | \$163,793,421.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GYF9 | | LEHMAN BROTHERS HOLDINGS, INC. | 88 | \$17,274,676.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$17,274,676.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GYG7 | | LEHMAN BROTHERS HOLDINGS, INC. | 498 | \$103,196,347.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 498 | \$103,196,347.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GYH5 | | LEHMAN BROTHERS HOLDINGS, INC. | 499 | \$104,092,058.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 499 | \$104,092,058.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GYJ1 | | LEHMAN BROTHERS HOLDINGS, INC. | 619 | \$124,127,636.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 619 | \$124,127,636.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GYK8 | | LEHMAN BROTHERS HOLDINGS, INC. | 121 | \$20,927,730.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$20,927,730.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GYL6 | | LEHMAN BROTHERS HOLDINGS, INC. | 74 | \$14,112,686.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$14,112,686.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GYN2 | | LEHMAN BROTHERS HOLDINGS, INC. | 63 | \$11,199,451.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$11,199,451.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GYP7 | | LEHMAN BROTHERS HOLDINGS, INC. | 35 | \$6,520,631.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,520,631.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GYQ5 | | LEHMAN BROTHERS HOLDINGS, INC. | 486 | \$90,540,219.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 486 | \$90,540,219.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GYR3 | | LEHMAN BROTHERS HOLDINGS, INC. | 215 | \$38,562,041.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$38,562,041.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GYS1 | | LEHMAN BROTHERS HOLDINGS, INC. | 95 | \$17,681,458.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$17,681,458.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HA55 | | CITIBANK, N. A. | 25 | \$3,172,887.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$3,172,887.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HA63 | | CITIBANK, N. A. | 32 | \$4,178,932.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,178,932.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HA71 | | CITIBANK, N. A. | 31 | \$2,976,590.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,976,590.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MCW5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$681,024.21 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,025,796.56 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,341,275.70 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 27 | \$4,191,738.96 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$19,781,055.22 | 65.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$30,020,890.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MDJ3 | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$358,226.20 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS BANK MORTGAGE CORPORATION | 4 | \$501,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$166,979.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,127,978.29 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 149 | \$25,611,988.82 | 44.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORP. | 3 | \$424,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 4 | \$1,065,825.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HEMBANC MORTGAGE CORPORATION | 11 | \$1,593,880.21 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 2 | \$440,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IVANHOE FINANCIAL INC. | 4 | \$769,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M&T MORTGAGE CORPORATION | 4 | \$390,654.53 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1 | \$290,265.30 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$473,268.15 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$115,570.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 37 | \$5,965,834.00 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 6 | \$806,187.22 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$228,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$359,816.88 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$295,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$190,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 5 | \$914,159.87 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$694,950.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$14,828,512.28 | 25.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 356 | \$57,819,796.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MDK0 | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$237,387.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$789,900.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 20 | \$2,008,025.67 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | \$748,063.06 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$542,282.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 24 | \$4,516,528.25 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 5 | \$839,385.48 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 7 | \$1,135,211.96 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 258 | \$40,764,791.86 | 43.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$406,112.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | GUARANTY BANK F.S.B. | | | | | | | |
| | HIBERNIA NATIONAL BANK | 10 | \$995,686.19 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 24 | \$4,111,543.43 | 4.43% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 4 | \$746,900.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$184,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$69,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 11 | \$1,472,300.00 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 12 | \$1,198,675.21 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$242,503.58 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFIRST BANK | 16 | \$939,100.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 2 | \$362,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,493,450.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$205,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$129,837.45 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$170,356.50 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$38,173.82 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 52 | \$8,706,826.25 | 9.37% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$45,008.06 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$461,421.04 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 12 | \$1,060,050.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$205,764.35 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$199,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 148 | \$17,768,662.31 | 19.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 650 | \$92,873,546.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MDL8 | CHEVY CHASE BANK FSB | 3 | \$534,117.32 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$475,554.61 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 45 | \$4,069,909.46 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 4 | \$247,163.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 3 | \$246,950.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 9 | \$1,141,328.02 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 5 | \$531,992.15 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 1 | \$165,888.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 20 | \$1,907,692.13 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$234,076.01 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 7 | \$838,500.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$92,673.34 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$119,578.50 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$47,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$115,872.88 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$69,764.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$107,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$421,213.29 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$12,171,445.94 | 51.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$23,537,969.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MDP9 | BANK OF AMERICA NA | 36 | \$3,782,763.93 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL | 17 | \$2,557,251.61 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE TRUST | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|--------|
| | CCO MORTGAGE CORPORATION | 13 | \$2,155,058.98 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 178 | \$25,397,591.33 | 4.51% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 4 | \$760,257.50 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 306 | \$45,357,753.07 | 8.06% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$559,197.56 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 2 | \$188,897.16 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 136 | \$20,766,165.35 | 3.69% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK, FSB | 3 | \$559,567.43 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 141 | \$25,127,968.41 | 4.47% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 6 | \$1,069,973.53 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$457,541.34 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HEMBA NC MORTGAGE CORPORATION | 4 | \$780,628.03 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 8 | \$1,029,900.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 27 | \$4,444,780.28 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | INDYMAC BANK, FSB | 4 | \$897,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$192,800.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 8 | \$1,366,600.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 14 | \$1,874,439.69 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFIRST BANK | 1 | \$31,929.71 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO SAVINGS BANK | 2 | \$435,007.88 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$189,800.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$642,256.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 7 | \$916,816.89 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,661,050.99 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 5 | \$810,140.41 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC. | 41 | \$5,477,246.35 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,487,833.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$900,941.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$838,668.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$77,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 35 | \$5,430,392.83 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$632,943.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 102 | \$16,065,312.16 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 115 | \$14,983,868.61 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$397,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 181 | \$26,070,692.32 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,102 | \$345,953,060.41 | 61.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,552 | \$562,583,497.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MDS3 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$410,975.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$89,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 5 | \$1,004,439.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 38 | \$4,501,625.63 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 53 | \$10,687,218.29 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$493,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 8 | \$1,380,571.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 5 | \$785,324.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2,046 | \$412,980,175.99 | 43.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | FLAGSTAR BANK, FSB | 45 | \$9,070,151.70 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 130 | \$25,467,315.21 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 14 | \$1,362,082.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 404 | \$73,315,302.80 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 10 | \$1,523,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 171 | \$33,157,002.55 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 17 | \$2,565,454.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$586,948.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 4 | \$208,355.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 26 | \$4,674,240.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 16 | \$3,017,051.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 11 | \$1,933,791.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 8 | \$1,002,848.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 134 | \$25,356,839.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 2 | \$209,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 3 | \$299,796.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 29 | \$4,375,998.59 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 28 | \$4,513,742.66 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 18 | \$3,247,153.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 39 | \$7,187,892.54 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$422,568.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$675,360.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,496 | \$307,421,361.41 | 32.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,776 | \$943,927,588.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MDT1 | | 2 | \$198,065.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|-------|------------------|--------|---|--------|----|--------|
| | AMERICAN HOME MORTGAGE CORPORATION | | | | | | | |
| | BANKFINANCIAL FSB | 7 | \$846,690.68 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 6 | \$797,040.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK | 11 | \$1,457,689.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 53 | \$7,507,157.10 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 253 | \$46,615,612.68 | 5.22% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$172,232.44 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN MORTGAGE COMPANY | 3 | \$474,205.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$469,407.80 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | EASTERN BANK | 57 | \$10,386,060.07 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 49 | \$7,927,252.11 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,719 | \$335,308,455.82 | 37.55% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK, FSB | 88 | \$19,128,343.96 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 104 | \$15,242,142.47 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$141,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HEMIBANC MORTGAGE CORPORATION | 220 | \$35,735,920.20 | 4% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 13 | \$2,715,100.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 15 | \$1,649,400.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$148,806.38 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 89 | \$14,942,357.28 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 80 | \$13,531,352.23 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 18 | \$3,258,409.07 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFIRST BANK | 4 | \$484,226.66 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 37 | \$5,221,553.50 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | | 33 | \$8,000,604.42 | 0.9% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | |
| | MORTGAGEAMERICA INC. | 7 | \$983,046.56 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,254,249.73 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 24 | \$3,063,007.67 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 23 | \$3,464,907.69 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 15 | \$2,368,896.68 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 23 | \$3,816,645.95 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 12 | \$994,488.40 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 159 | \$30,088,483.38 | 3.37% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 3 | \$622,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 25 | \$2,878,866.51 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$576,955.79 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$201,390.64 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 78 | \$9,920,728.45 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 59 | \$7,245,098.03 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$1,286,713.43 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1,467 | \$291,894,601.60 | 32.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4,795 | \$893,019,665.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371MDU8 | AMERICAN HOME MORTGAGE CORPORATION | 10 | \$943,170.75 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 6 | \$605,331.41 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$783,221.53 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK | 4 | \$506,650.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK FSB | 6 | \$774,476.85 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 47 | \$7,246,141.46 | 5.37% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$287,868.28 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$567,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK | 22 | \$2,366,390.76 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB | 16 | \$3,707,550.65 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 9 | \$1,423,844.04 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 12 | \$828,834.40 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HomeBANC MORTGAGE CORPORATION | 76 | \$13,216,214.83 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 11 | \$1,264,788.88 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 24 | \$2,792,671.46 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 29 | \$4,261,526.45 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 27 | \$6,499,850.91 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC. | 1 | \$119,806.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 10 | \$900,699.62 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 8 | \$909,566.17 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 3 | \$426,193.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK | 1 | \$65,791.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$49,855.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION | 17 | \$2,208,462.39 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C. | 18 | \$3,037,343.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK | 3 | \$608,504.59 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 17 | \$1,782,035.11 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 54 | \$5,525,331.96 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 31 | \$3,399,615.21 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 13 | \$1,497,715.33 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION PLANTERS BANK NA | 1 | \$162,568.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 5 | \$554,718.57 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 451 | \$65,597,525.80 | 48.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 948 | \$134,921,766.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MDV6 | AMERICAN HOME MORTGAGE CORPORATION | 9 | \$1,215,268.51 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 7 | \$1,206,769.34 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$439,711.64 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 14 | \$2,332,529.21 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$196,374.55 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$111,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 10 | \$1,837,039.41 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 10 | \$1,057,763.17 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$314,841.15 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,499,986.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 8 | \$873,188.32 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 4 | \$389,850.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 5 | \$496,700.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$787,664.59 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 9 | \$843,981.33 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$443,523.34 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$92,896.61 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$259,800.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE | 5 | \$462,670.41 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 73 | \$7,600,753.16 | 33.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$22,462,810.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MDW4 | | CHASE HOME FINANCE, LLC | 31 | \$4,468,193.18 | 22.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 16 | \$2,086,229.63 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,385,525.00 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$11,069,604.94 | 55.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$20,009,552.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371ME45 | | AMERICAN HOME MORTGAGE CORPORATION | 11 | \$1,358,672.60 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA NA | 122 | \$11,420,301.65 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$1,961,725.67 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CCO MORTGAGE CORPORATION | 10 | \$1,044,119.90 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 60 | \$5,029,136.92 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$3,809,288.90 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$242,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$2,539,960.14 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB | 5 | \$395,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDEPENDENT BANK CORPORATION | 5 | \$556,840.23 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IRWIN MORTGAGE CORPORATION | 3 | \$209,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDFIRST BANK | 3 | \$164,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 19 | \$1,863,161.88 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 40 | \$4,207,459.40 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 21 | \$2,179,666.47 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,026,724.36 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTCORP MORTGAGE COMPANY | 3 | \$364,295.79 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION PLANTERS | 27 | \$2,070,962.65 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK NA | | | | | | | | |
| | WACHOVIA MORTGAGE CORPORATION | 31 | \$3,683,560.46 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 137 | \$9,661,773.93 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 310 | \$31,609,849.43 | 37.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 911 | \$85,398,150.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371ME52 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$111,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 56 | \$4,647,215.34 | 16.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$349,953.93 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$155,048.08 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 50 | \$3,851,768.75 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 2 | \$128,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,197,837.41 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$345,976.54 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$201,875.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 12 | \$492,970.38 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$441,317.70 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 104 | \$7,679,824.65 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$8,606,413.21 | 30.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 384 | \$28,209,700.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371ME60 | BANK OF AMERICA NA | 41 | \$4,584,610.74 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,686,348.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 15 | \$1,982,013.44 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 77 | \$9,073,684.26 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$86,320.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 229 | \$31,859,854.09 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,517,769.39 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK | 9 | \$1,153,040.18 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 92 | \$12,798,057.40 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB | 7 | \$637,611.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 71 | \$8,886,353.30 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC | 11 | \$1,714,020.22 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 3 | \$314,628.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME Banc MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 2 | \$200,524.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 5 | \$510,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 10 | \$1,627,264.16 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 1 | \$184,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 18 | \$2,358,402.73 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 1 | \$34,924.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK | 5 | \$303,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$102,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEXSTAR FINANCIAL CORPORATION | 4 | \$610,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 5 | \$865,009.20 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C. | 3 | \$610,392.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, FSB | 13 | \$1,650,225.98 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 84 | \$10,479,620.58 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 22 | \$2,024,236.86 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 8 | \$779,893.37 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 5 | \$678,262.43 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | TRUSTMARK NATIONAL BANK | | | | | | | |
| | U.S. BANK N.A. | 2 | \$303,973.69 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$39,963.31 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS BANK NA | 51 | \$4,575,814.09 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,037,693.03 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 14 | \$2,149,559.79 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 21 | \$2,251,109.76 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 879 | \$114,599,176.88 | 51.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,746 | \$224,538,958.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371ME78 | BANK OF AMERICA NA | 2 | \$262,650.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$180,451.79 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$217,056.50 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,733,093.19 | 5.51% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 7 | \$779,669.73 | 2.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$970,745.94 | 3.09% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$111,200.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 16 | \$1,246,676.76 | 3.97% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$142,400.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | HEMBA NC MORTGAGE CORPORATION | 2 | \$199,294.81 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$213,730.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$129,888.96 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$119,290.74 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$311,409.58 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 11 | \$1,019,064.03 | 3.24% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$132,634.26 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$58,159.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 15 | \$1,513,439.66 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$249,991.48 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 16 | \$1,605,136.73 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 196 | \$20,230,878.32 | 64.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 315 | \$31,426,861.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371ME86 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,484,336.62 | 71.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$632,200.00 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,167,800.00 | 18.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,284,336.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371ME94 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$750,660.00 | 45.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$250,000.00 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$647,200.00 | 39.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,647,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MF28 | HOMESTREET BANK | 5 | \$891,800.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 22 | \$4,337,200.00 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 36 | \$8,330,547.25 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$17,611,375.74 | 56.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$31,170,922.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MFA0 | RBC CENTURA BANK | 5 | \$929,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$929,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MFB8 | BANK OF AMERICA NA | 3 | \$343,045.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 9 | \$1,842,602.30 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,312,690.06 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$214,946.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS | 5 | \$596,094.39 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 1 | \$59,776.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$475,244.64 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$1,409,264.05 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 79 | \$14,770,295.34 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 335 | \$66,831,619.01 | 71.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 482 | \$92,855,577.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MFG7 | AMERICAN HOME MORTGAGE CORPORATION | 34 | \$4,617,173.46 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 44 | \$4,302,065.58 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,376,077.11 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 25 | \$2,808,378.10 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 65 | \$7,466,116.91 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$5,008,355.37 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$376,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$29,140.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$174,738.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 2 | \$178,843.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$342,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 22 | \$2,962,350.03 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$91,539.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 57 | \$6,161,822.09 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$356,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 4 | \$370,114.62 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE | 14 | \$1,602,775.18 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | WASHINGTON MUTUAL BANK, FA | 9 | \$572,991.50 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 366 | \$46,772,259.54 | 54.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 706 | \$85,699,941.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MFH5 | BANK OF AMERICA NA | 1 | \$115,300.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$53,427.19 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$393,613.00 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$183,380.67 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$123,050.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$453,376.75 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 16 | \$824,132.28 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$167,500.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,929,995.61 | 45.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$4,243,775.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MFJ1 | Unavailable | 15 | \$2,805,346.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,805,346.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MFK8 | Unavailable | 28 | \$3,603,662.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,603,662.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MFL6 | Unavailable | 9 | \$1,776,727.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,776,727.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MFM4 | Unavailable | 22 | \$3,908,982.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,908,982.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MFN2 | Unavailable | 31 | \$4,244,674.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,244,674.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MFP7 | COLONIAL SAVINGS FA | 5 | \$837,293.68 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$207,419.38 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$6,711,489.47 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$247,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | GUARANTY BANK F.S.B. | | | | | | | |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$697,333.82 | 2.25% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$86,435.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 8 | \$1,850,350.00 | 5.97% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 9 | \$2,449,200.00 | 7.9% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 1 | \$119,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$355,000.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$159,812.15 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | OPTEUM GROUP | 1 | \$136,882.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 19 | \$3,062,702.00 | 9.88% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$817,000.00 | 2.64% | 0 | \$0.00 | NA | \$0.00 |
| | TD BANKNORTH, N.A. | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,052,123.72 | 3.39% | 0 | \$0.00 | NA | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$146,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 6 | \$1,104,761.80 | 3.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 59 | \$10,864,973.15 | 35.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 167 | \$31,005,276.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371MFQ5 | AMERICAN HOME MORTGAGE CORPORATION | 9 | \$976,111.60 | 9.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$929,494.84 | 8.78% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 4 | \$581,376.23 | 5.49% | 0 | \$0.00 | NA | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$220,831.83 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$726,644.25 | 6.86% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$180,000.00 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | OPTEUM GROUP | 6 | \$1,301,542.91 | 12.29% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL BANK OF | 2 | \$37,084.32 | 0.35% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INDIANAPOLIS | | | | | | | | |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$627,473.21 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,009,725.01 | 47.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,590,284.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MFR3 | WASHINGTON MUTUAL BANK, FA | 6 | \$1,073,619.20 | 33.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,151,700.70 | 66.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,225,319.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MFS1 | WASHINGTON MUTUAL BANK, FA | 24 | \$4,330,730.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,330,730.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MFT9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$184,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,018,805.55 | 96.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,202,805.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MFU6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$824,200.00 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,644,064.82 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,468,264.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MFV4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$832,913.66 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$174,544.74 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$995,431.81 | 17.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$111,200.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 6 | \$1,154,611.00 | 20.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$150,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$159,363.02 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,955,528.25 | 35.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,533,592.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MFW2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,634,235.00 | 61.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$1,018,792.36 | 38.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,653,027.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MFX0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$687,020.00 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,453,813.50 | 67.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,140,833.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MFY8 | | PULTE MORTGAGE, L.L.C. | 2 | \$538,608.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 115 | \$24,579,993.63 | 48.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$25,826,233.41 | 50.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$50,944,835.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MFZ5 | | HOMESTREET BANK | 7 | \$1,166,250.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 14 | \$3,107,006.45 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 102 | \$22,634,049.86 | 37.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$32,719,521.76 | 54.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 279 | \$59,626,828.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MGJ0 | | BANK OF AMERICA NA | 4 | \$444,201.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 3 | \$352,284.38 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,082,147.00 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 19 | \$2,986,092.84 | 16.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$124,184.19 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$12,605,605.52 | 67.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$18,594,514.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MGL5 | | GUARANTY BANK F.S.B. | 3 | \$500,800.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 2 | \$532,400.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 32 | \$6,437,146.00 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$641,700.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$774,300.00 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,886,346.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371MGM3 | | GUARANTY BANK F.S.B. | 3 | \$517,092.00 | 30.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 5 | \$701,901.00 | 40.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$137,900.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$364,600.00 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,721,493.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MGP6 | | GUARANTY BANK F.S.B. | 6 | \$879,014.53 | 55.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 2 | \$538,592.00 | 34.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$165,461.09 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,583,067.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MGR2 | | PULTE MORTGAGE, L.L.C. | 4 | \$1,029,017.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,029,017.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QA24 | | CITIMORTGAGE, INC. | 11 | \$858,121.87 | 35.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARWOOD STREET FUNDING I, LLC | 8 | \$736,831.43 | 30.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$842,823.20 | 34.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,437,776.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QA32 | | CITIMORTGAGE, INC. | 12 | \$1,435,840.61 | 15.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$1,647,190.26 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARWOOD STREET FUNDING I, LLC | 5 | \$629,145.32 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,780,181.45 | 19.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,692,776.85 | 40.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$9,185,134.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QA65 | | Unavailable | 8 | \$794,465.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$794,465.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QA73 | | CITIMORTGAGE, INC. | 1 | \$108,500.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$611,396.09 | 29.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 2 | \$348,957.21 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$1,017,477.92 | 48.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,086,331.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QA99 | | CITIMORTGAGE, INC. | 4 | \$294,446.27 | 69.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$131,074.14 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$425,520.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QAV0 | | CITIMORTGAGE, INC. | 1 | \$54,943.92 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARWOOD STREET FUNDING I, LLC | 1 | \$142,354.71 | 30.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$266,256.03 | 57.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$463,554.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QAY4 | | CITIMORTGAGE, INC. | 4 | \$514,554.47 | 20.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | \$351,898.46 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 1 | \$135,000.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,495,010.60 | 59.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,496,463.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QAZ1 | | HARWOOD STREET FUNDING I, LLC | 5 | \$572,234.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$572,234.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QBC1 | | CITIMORTGAGE, INC. | 2 | \$141,186.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$141,186.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QBH0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$980,610.32 | 39.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,518,306.28 | 60.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,498,916.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QBK3 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$453,924.35 | 80.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$112,884.79 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$566,809.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KP26 | | ARVEST MORTGAGE COMPANY | 3 | \$287,816.84 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 4 | \$370,404.56 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$84,669.85 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$94,500.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CRESCENT MORTGAGE COMPANY | | | | | | | | |
| | FRANKLIN BANK, SSB | 1 | \$103,292.41 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 2 | \$189,239.04 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$654,061.02 | 17.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,980,406.92 | 52.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,764,390.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KP34 | AMARILLO NATIONAL BANK | 1 | \$116,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$238,773.23 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$117,641.46 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 6 | \$739,924.94 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$275,262.42 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$147,759.66 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$253,548.73 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$139,410.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$113,292.40 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$135,870.95 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$652,079.44 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$126,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 1 | \$130,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$140,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$134,877.96 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$123,887.91 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 2 | \$245,366.96 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND CREDIT UNION | 1 | \$115,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$114,890.89 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE | 1 | \$145,350.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$115,095.86 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 3 | \$382,403.70 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$135,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$242,343.66 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$389,788.52 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$134,772.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$134,880.89 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$136,258.48 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 6 | \$833,102.69 | 4.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$140,132.65 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$145,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$120,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$228,984.26 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$127,087.77 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$119,894.12 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$144,772.15 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$147,563.20 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$116,891.63 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$113,274.97 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$224,000.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$120,250.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT NATIONAL BANK | 1 | \$145,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$256,856.05 | 1.24% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$111,679.50 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN CREDIT UNION | 1 | \$119,491.88 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$117,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$123,882.34 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 5 | \$595,476.83 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$120,885.19 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$118,887.09 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$266,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$113,896.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 1 | \$145,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$113,050.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$273,849.46 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON MORTGAGE INC. | 1 | \$147,869.42 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 1 | \$127,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 1 | \$140,530.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BERWICK | 1 | \$111,893.73 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK | 1 | \$120,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$116,097.48 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$133,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VISTA FEDERAL CREDIT UNION | 3 | \$369,624.31 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHATCOM EDUCATIONAL | 1 | \$130,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | WORLD SAVINGS BANK | 1 | \$119,691.30 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$117,263.89 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$8,070,147.09 | 37.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$20,926,356.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KP42 | AMARILLO NATIONAL BANK | 1 | \$199,810.24 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$577,860.12 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$550,426.73 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$677,664.02 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 4 | \$1,224,119.27 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 2 | \$517,858.80 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$160,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 7 | \$1,821,951.15 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL TRUST BANK FSB | 1 | \$292,300.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 2 | \$439,608.42 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$337,250.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$239,772.28 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$459,963.15 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$173,635.09 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$165,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$359,848.18 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 1 | \$282,731.48 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$151,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | LYONS MORTGAGE SERVICES, INC. | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$908,500.00 | 3.78% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$421,168.48 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$240,000.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$153,367.84 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$249,762.79 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$173,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 3 | \$644,902.75 | 2.68% | 0 | \$0.00 | NA | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$186,422.94 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$85,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 59 | \$12,465,872.27 | 50.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 110 | \$24,269,396.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376KP59 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$347,941.38 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$545,100.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 5 | \$859,091.36 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$244,773.08 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEWPORT | 1 | \$223,193.08 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$185,976.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WESTON | 1 | \$330,608.70 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$175,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$615,398.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$199,517.57 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$359,308.75 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$330,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CITYWIDE MORTGAGE COMPANY | | | | | | | |
| | COLORADO EAST BANK & TRUST | 1 | \$219,801.12 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$239,772.28 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$195,529.38 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 1 | \$171,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$201,674.26 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN BANK FSB | 1 | \$236,321.86 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$151,391.30 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$351,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$381,500.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$223,797.49 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$174,734.05 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$175,900.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$219,691.35 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$175,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$352,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 5 | \$985,664.22 | 2.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$161,136.47 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$215,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 15 | \$3,724,938.08 | 9.04% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 3 | \$681,367.68 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 5 | \$901,889.04 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$329,345.41 | 0.8% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GRANITE STATE CREDIT UNION | 1 | \$167,844.39 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$920,450.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$175,619.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 1 | \$539,475.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$238,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$157,850.09 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$159,848.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$359,650.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$363,666.52 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$604,941.92 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$269,486.29 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 2 | \$334,693.81 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$399,796.59 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$2,551,307.82 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$251,924.14 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$696,530.72 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$174,837.91 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$190,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$151,796.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$798,077.74 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$615,156.63 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STANDARD MORTGAGE CORPORATION | 1 | \$166,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$84,231.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$358,583.35 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 2 | \$393,784.13 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$303,737.95 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$239,850.85 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$153,853.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$13,896,550.16 | 33.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$41,412,407.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KP67 | ARVEST MORTGAGE COMPANY | 3 | \$404,659.10 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 18 | \$3,641,492.79 | 37.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$188,280.36 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$413,511.24 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$143,367.08 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$280,478.36 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$164,847.17 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$131,874.75 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,627,468.05 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$150,033.24 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$149,857.67 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,327,273.54 | 24.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$9,623,143.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |

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|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31376KP75 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 6 | \$368,299.49 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 17 | \$1,082,933.11 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$162,344.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$166,831.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$141,937.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 5 | \$303,736.78 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 10 | \$602,593.18 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$46,995.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$773,865.79 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$191,958.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$77,820.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$70,567.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 8 | \$557,437.23 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$159,865.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 71 | \$4,864,263.61 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 4 | \$270,702.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$55,917.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$109,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 16 | \$919,163.69 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$80,917.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$403,763.62 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|-------|
| | BANK OF HANOVER AND TRUST COMPANY | | | | | | | |
| | BANK OF LENOX | 1 | \$40,675.54 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF OAKFIELD | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF THE CASCADES | 1 | \$62,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$47,151.87 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | BANK@LANTEC | 1 | \$57,939.45 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | BANKFINANCIAL FSB | 1 | \$78,960.00 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 5 | \$307,085.83 | 0.41% | 0 | \$0.00 | NA | \$0.0 |
| | BAXTER CREDIT UNION | 2 | \$118,379.18 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,047,998.31 | 1.38% | 0 | \$0.00 | NA | \$0.0 |
| | BLACKHAWK CREDIT UNION | 1 | \$50,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | BLOOMFIELD STATE BANK | 1 | \$62,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | BLUE BALL NATIONAL BANK | 2 | \$156,374.51 | 0.21% | 0 | \$0.00 | NA | \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$80,900.00 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | BSI FINANCIAL SERVICES, INC. | 2 | \$139,939.74 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.0 |
| | CARROLLTON BANK | 1 | \$45,763.30 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | CENTENNIAL LENDING, LLC | 2 | \$141,857.00 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$854,498.42 | 1.13% | 0 | \$0.00 | NA | \$0.0 |
| | CENTRAL STATE BANK | 1 | \$71,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | CHASE HOME FINANCE, LLC | 32 | \$1,942,529.11 | 2.56% | 0 | \$0.00 | NA | \$0.0 |
| | CHEVY CHASE BANK FSB | 3 | \$219,167.39 | 0.29% | 0 | \$0.00 | NA | \$0.0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$71,896.10 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 2 | \$125,672.92 | 0.17% | 0 | \$0.00 | NA | \$0.0 |
| | | 1 | \$83,918.36 | 0.11% | 0 | \$0.00 | NA | \$0.0 |

| | | | | | | | | |
|--|---------------------------------------|----|--------------|-------|---|--------|----|--------|
| | CITIZENS BANK OF NORTHERN KENTUCKY | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$88,700.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$873,057.74 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$79,615.77 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON NATIONAL BANK | 7 | \$397,653.53 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 2 | \$129,511.60 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$69,232.64 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 3 | \$148,632.44 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$69,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$121,770.48 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CORNBELT BANK | 1 | \$45,954.21 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 2 | \$99,451.89 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 2 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 4 | \$258,692.18 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$117,377.32 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$78,270.12 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION ONE | 11 | \$728,293.95 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN BANK FSB | 1 | \$62,004.22 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CU WEST MORTGAGE, INC. | 2 | \$165,828.75 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CUNA CREDIT UNION | 4 | \$251,776.72 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 2 | \$93,900.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$565,500.43 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DPS CREDIT UNION | 1 | \$83,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$310,091.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPIRE FEDERAL CREDIT UNION | 6 | \$404,232.51 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE CORPORATION OF THE DELTA | 1 | \$34,458.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EPHRATA NATIONAL BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 2 | \$101,451.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$69,931.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIMI, INC. | 2 | \$153,524.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 3 | \$175,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$153,920.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 2 | \$127,870.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$177,840.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$97,204.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | \$129,120.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$73,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST FINANCIAL BANK | 7 | \$386,546.63 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$74,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 8 | \$561,020.89 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$566,784.53 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 2 | \$148,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$278,345.67 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 3 | \$193,597.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$65,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$72,923.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 2 | \$117,305.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$66,435.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$69,931.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 13 | \$879,151.02 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 23 | \$1,455,906.50 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTH CREDIT UNION | 1 | \$63,936.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$81,616.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$163,387.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 5 | \$326,219.53 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 3 | \$203,916.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$69,928.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$164,731.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FREMONT BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$132,838.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$177,186.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$223,373.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$34,164.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 6 | \$385,173.87 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$73,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$49,949.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 7 | \$491,545.64 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$83,262.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$79,918.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$146,318.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$105,951.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$57,088.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$265,122.91 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$76,422.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$223,753.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 6 | \$381,097.59 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$74,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$58,438.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 6 | \$284,555.08 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 5 | \$240,015.53 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$65,935.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$238,337.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | IRWIN UNION BANK AND TRUST COMPANY | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$83,117.17 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$58,818.64 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$100,699.08 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$59,937.36 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$77,919.91 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$74,923.54 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 9 | \$670,219.93 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | LEGACY BANK | 1 | \$71,856.28 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 2 | \$92,743.36 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LORIMAC CORPORATION | 2 | \$120,110.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$156,237.55 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MAIN STREET BANK AND TRUST | 4 | \$214,410.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 4 | \$283,658.25 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$338,200.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 3 | \$231,848.68 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$54,723.50 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$157,592.96 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$98,737.90 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 16 | \$1,130,403.82 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$62,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$74,927.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METABANK | 1 | \$69,931.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 10 | \$604,262.24 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$82,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$135,384.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 3 | \$150,155.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$76,423.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 3 | \$200,646.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC | 3 | \$193,140.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$67,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 12 | \$787,564.36 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 16 | \$1,144,484.99 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 6 | \$344,152.51 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE BANK | 1 | \$60,541.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$49,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$63,445.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$80,713.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$235,667.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHLAND AREA FEDERAL CREDIT UNION | 2 | \$112,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK | 1 | \$79,121.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$522,247.09 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$77,420.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$159,836.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 8 | \$488,764.99 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 3 | \$158,999.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$139,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS BANK | 3 | \$159,055.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 7 | \$484,474.05 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 15 | \$909,984.63 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$59,938.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$418,327.81 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$54,455.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$68,932.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 1 | \$60,740.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$250,869.09 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$32,242.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$59,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$258,135.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$74,609.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$436,627.92 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | |
| PUTNAM SAVINGS BANK | 2 | \$121,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$71,475.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$33,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$147,313.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 4 | \$220,274.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$63,685.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 4 | \$246,419.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 1 | \$68,929.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELBY SAVINGS BANK, SSB | 1 | \$80,919.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 24 | \$1,408,804.53 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$117,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$82,819.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 3 | \$234,689.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$49,845.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$277,706.64 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 6 | \$416,919.83 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LACROSSE | 1 | \$77,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 3 | \$165,364.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$75,920.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| STERLING SAVINGS BANK | 2 | \$132,930.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$50,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$310,350.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$240,420.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON STATE BANK | 4 | \$230,305.74 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 3 | \$178,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 3 | \$175,899.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GRANGE BANK | 1 | \$40,758.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HERGET NATIONAL BANK OF PEKIN | 1 | \$62,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$69,928.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE TRADERS NATIONAL BANK | 1 | \$81,916.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$39,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 4 | \$259,033.62 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 3 | \$207,793.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$246,277.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$83,918.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP. | 2 | \$76,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK MORTGAGE | 1 | \$79,918.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK | 4 | \$236,425.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 6 | \$386,473.84 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 2 | \$154,745.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$79,117.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| US FEDERAL CREDIT UNION | 1 | \$74,923.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | USA MORTGAGE BANKERS CORPORATION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$193,042.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$137,780.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 5 | \$294,538.57 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$206,143.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$83,912.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$256,091.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$74,174.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 3 | \$220,375.10 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$63,585.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$33,354.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$79,686.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$203,949.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$62,934.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$306,893.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 258 | \$16,953,417.42 | 22.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,171 | \$75,892,916.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KP83 | ARVEST MORTGAGE COMPANY | 34 | \$2,045,209.66 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 21 | \$1,277,990.67 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$160,772.91 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$59,880.24 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$147,349.62 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 3 | \$145,034.01 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | 66 | \$3,959,836.68 | 23.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$211,787.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$55,942.91 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 42 | \$2,729,325.06 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$6,270,340.57 | 36.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 272 | \$17,063,469.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KP91 | ABACUS FEDERAL SAVINGS BANK | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$209,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$192,305.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$212,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$204,699.77 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$294,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$87,912.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$303,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$193,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$188,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$95,281.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$91,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$91,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$304,055.62 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$103,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | ASSOCIATED CREDIT UNION | | | | | | | |
| | ASSOCIATED MORTGAGE INC. | 15 | \$1,420,240.35 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$213,720.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$292,925.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 2 | \$194,751.24 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LANCASTER | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$102,300.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 2 | \$195,295.89 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$206,600.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WESTON | 3 | \$283,201.03 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$89,900.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$90,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$201,900.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$785,819.78 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK CREDIT UNION | 2 | \$193,708.41 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BLUE BALL NATIONAL BANK | 2 | \$188,914.09 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$399,553.14 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$106,800.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$85,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$493,132.59 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$107,892.49 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CENTREBANK | 1 | \$91,920.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 19 | \$1,867,590.06 | 2.97% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$89,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$286,210.62 | 0.46% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | | | | | | | | |
| CITADEL FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$181,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$908,268.84 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$92,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$93,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO. | 5 | \$485,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE | 11 | \$1,074,637.07 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK FSB | 2 | \$198,588.36 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND CREDIT UNION | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DPS CREDIT UNION | 1 | \$93,948.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$388,166.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$108,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$176,466.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 1 | \$99,902.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$213,920.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$94,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$203,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 3 | \$286,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$503,590.70 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$401,600.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$97,100.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$88,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$104,390.90 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$276,050.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 27 | \$2,669,292.18 | 4.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$310,557.87 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$310,395.60 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$194,450.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$103,850.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HANCOCK BANK | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 5 | \$501,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$196,301.79 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$201,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$94,050.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 1 | \$91,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| I-C FEDERAL CREDIT UNION | | | | | | | | |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$201,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$192,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$96,960.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$106,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$90,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$106,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$378,798.16 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$106,190.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 3 | \$308,577.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK AND TRUST | 2 | \$198,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$194,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$196,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK | 1 | \$107,895.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$105,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$90,909.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$399,798.38 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 2 | \$191,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS | 2 | \$197,120.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | BANK | | | | | | | |
| | MID-STATE BANK | 1 | \$94,701.03 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$198,050.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MIZZOU CREDIT UNION | 2 | \$198,705.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$196,900.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$92,902.90 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$96,403.93 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,466,305.57 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$1,130,196.82 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 5 | \$492,562.07 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$185,800.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$394,200.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 2 | \$207,797.84 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$191,655.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$96,798.83 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$93,159.36 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 4 | \$409,900.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 13 | \$1,278,686.74 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$302,400.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$103,816.54 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$304,665.48 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$99,685.26 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$106,950.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 2 | \$181,820.84 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$87,312.99 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$109,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$90,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 5 | \$498,900.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 5 | \$474,588.28 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$197,340.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$103,436.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$102,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$86,300.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$504,492.95 | 0.8% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$180,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$104,895.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$109,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$101,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$92,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$193,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 3 | \$281,567.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$388,911.35 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 4 | \$398,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$109,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$200,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$101,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 3 | \$282,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$105,891.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$196,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | 2 | \$194,229.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$87,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$94,803.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 211 | \$20,554,940.86 | 32.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 642 | \$62,823,428.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KPN0 | CHASE HOME FINANCE, LLC | 98 | \$17,665,870.05 | 30.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 32 | \$5,328,578.40 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 196 | \$35,509,475.13 | 60.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 326 | \$58,503,923.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KPP5 | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$157,228.03 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$152,468.61 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$310,834.95 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$134,633.98 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$458,379.89 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$189,836.41 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$136,695.90 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$110,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$410,386.36 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$123,396.24 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$654,102.42 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$390,021.78 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HAWAII HOME LOANS, INC. | 1 | \$386,666.81 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 17 | \$3,073,383.41 | 22.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$299,754.09 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$138,380.75 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$235,412.31 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 2 | \$445,051.02 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$173,683.33 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$125,896.72 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$6,224,482.99 | 41.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$14,330,696.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KPQ3 | OHIO SAVINGS BANK | 2 | \$238,011.98 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$12,101,733.02 | 98.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$12,339,745.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KPR1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$5,089,630.96 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 13 | \$2,205,989.71 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 43 | \$6,454,841.13 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 185 | \$30,675,455.20 | 68.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 271 | \$44,425,917.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KPS9 | CHASE HOME FINANCE, LLC | 45 | \$8,939,215.15 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 17 | \$2,771,880.70 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 166 | \$30,621,579.46 | 72.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$42,332,675.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KPT7 | CITIMORTGAGE, INC. | 26 | \$4,728,394.32 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 45 | \$8,063,408.92 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 172 | \$37,978,997.76 | 74.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$50,770,801.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KPU4 | BISHOPS GATE RESIDENTIAL | 26 | \$4,680,068.12 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE TRUST | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHASE HOME FINANCE, LLC | 14 | \$2,504,165.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 29 | \$4,814,065.72 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$25,843,636.45 | 68.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$37,841,935.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KPV2 | CITIMORTGAGE, INC. | 7 | \$1,253,396.72 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$8,554,482.28 | 87.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$9,807,879.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KPW0 | CITIMORTGAGE, INC. | 6 | \$1,406,718.19 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$8,102,053.98 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$9,508,772.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KPX8 | ADVANTAGE BANK | 2 | \$131,075.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$197,475.28 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$97,409.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$75,929.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$294,117.77 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 24 | \$1,532,444.44 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$110,599.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$82,721.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$55,547.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$44,959.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$1,928,120.27 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$203,114.15 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$62,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$278,190.21 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 3 | \$129,186.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 41 | \$2,544,286.55 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$49,853.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$64,938.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$91,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$51,202.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$182,895.62 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 2 | \$139,192.73 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLARKE COUNTY STATE BANK | 2 | \$111,939.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE BANK & TRUST COMPANY | 1 | \$56,559.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE SERVICE CORPORATION | 3 | \$167,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$36,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$37,965.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 3 | \$172,912.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERBANK, NATIONAL ASSOCIATION | 2 | \$80,598.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO. | 2 | \$89,962.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$132,575.54 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$69,936.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$99,817.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$102,601.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPIRE FEDERAL CREDIT UNION | 1 | \$53,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE CORPORATION OF THE DELTA | 1 | \$53,246.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$52,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 1 | \$27,974.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$59,943.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 2 | \$68,408.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$65,537.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$208,943.04 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$47,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$143,152.87 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 6 | \$368,056.07 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$108,354.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$88,882.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$81,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$51,954.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 2 | \$97,875.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$37,416.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 9 | \$494,979.84 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$56,546.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 3 | \$217,910.47 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$84,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$69,935.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$65,938.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 1 | \$65,439.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| HANSCOM FEDERAL CREDIT UNION | 1 | \$79,396.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$39,962.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$53,954.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$29,610.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$82,721.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$71,185.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$70,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$166,497.12 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$71,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE LINK, INC. | 1 | \$78,332.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 1 | \$40,373.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$69,933.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK AND TRUST | 2 | \$104,117.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 4 | \$123,305.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$34,966.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$130,777.37 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$192,322.80 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$69,933.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$77,529.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 5 | \$195,825.40 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 2 | \$96,094.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| MORTGAGE AMERICA, INC. | 1 | \$39,963.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$59,743.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 46 | \$3,025,124.54 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$59,868.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$307,953.20 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$176,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHLAND AREA FEDERAL CREDIT UNION | 2 | \$137,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$61,741.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$81,924.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 3 | \$138,668.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$189,854.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$59,945.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH EXCHANGE MORTGAGE CORPORATION | 1 | \$44,990.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 3 | \$203,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$116,815.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$190,271.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 2 | \$138,868.11 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | \$322,973.28 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$83,922.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$74,928.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$78,675.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 5 | \$301,037.37 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$127,777.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$58,347.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$34,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 4 | \$217,749.01 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GRANGE BANK | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 6 | \$418,306.73 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$40,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TSB BANK | 1 | \$82,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$40,762.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 3 | \$155,862.04 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$66,389.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 2 | \$157,955.21 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 4 | \$273,464.52 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$119,895.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$44,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$52,201.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 320 | \$19,729,163.26 | 46.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 694 | \$42,018,308.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31376KPY6 | ARVEST MORTGAGE COMPANY | 10 | \$591,366.55 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$77,528.13 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 9 | \$525,838.62 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$51,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$79,854.97 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$79,925.90 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 3 | \$210,127.78 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 20 | \$1,185,636.11 | 26.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$79,130.12 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,649,462.38 | 36.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$4,530,070.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KPZ3 | 1ST TRUST BANK FOR SAVINGS | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$89,519.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$86,323.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$99,905.11 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 6 | \$553,909.13 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$970,202.54 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$91,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 43 | \$4,236,140.76 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$108,979.76 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$173,722.36 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$99,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$107,899.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION WEST | 1 | \$87,916.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 1 | \$109,146.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$85,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$89,194.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$101,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 2 | \$191,109.32 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$97,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$193,419.80 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$99,905.11 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$87,676.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$98,908.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$203,613.63 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$99,911.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PENN BANK | 1 | \$95,313.76 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$667,479.76 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$99,168.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$107,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$99,112.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$96,810.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$107,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$99,805.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$197,807.53 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | IRWIN UNION BANK AND TRUST COMPANY | | | | | | | |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$182,220.39 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$95,765.43 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$108,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$109,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$86,800.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 23 | \$2,304,222.30 | 7.38% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$184,320.99 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$107,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$108,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 2 | \$196,400.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$89,914.60 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$86,400.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$87,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$88,800.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$187,435.45 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$85,693.09 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$91,263.32 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$100,940.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$87,416.98 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$87,422.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$192,325.98 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$106,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$89,918.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 3 | \$292,468.72 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$108,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 166 | \$15,939,742.01 | 50% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 326 | \$31,540,822.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KQ25 | ARVEST MORTGAGE COMPANY | 3 | \$289,151.39 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$172,109.77 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$49,213.95 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 38 | \$6,277,295.95 | 92.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,787,771.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KQ33 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$147,855.02 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$225,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 7 | \$633,365.42 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$111,550.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 8 | \$851,541.82 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$170,636.78 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$421,826.56 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$97,385.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$64,855.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED MORTGAGE INC. | 17 | \$2,153,454.19 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$139,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$53,879.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$85,134.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$131,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$361,706.48 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$322,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$232,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$74,575.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$358,798.39 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$257,138.29 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 4 | \$539,446.71 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$485,699.16 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$144,187.26 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$174,609.89 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$169,846.24 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$134,703.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,148,551.51 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$496,527.51 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$82,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$81,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$80,339.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE BANK & TRUST COMPANY | 2 | \$354,861.09 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$32,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 1 | \$76,835.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$31,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$123,603.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNBELT BANK | 1 | \$190,422.76 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$89,802.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO. | 2 | \$183,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$189,576.46 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE | 3 | \$311,219.72 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$66,351.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,274,739.21 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$187,985.38 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 1 | \$67,648.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPIRE FEDERAL CREDIT UNION | 1 | \$45,396.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EPHRATA NATIONAL BANK | 1 | \$207,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 3 | \$228,990.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$145,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$293,832.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$64,857.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL | 1 | \$134,699.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | BANK | | | | | | | |
| | FIRST BANK | 1 | \$119,610.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$311,048.06 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$125,324.12 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$156,405.69 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$143,679.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$303,263.71 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$264,426.45 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$176,288.03 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 3 | \$256,230.43 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$32,929.63 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$169,421.48 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$119,736.41 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$174,626.82 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$132,508.30 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$281,761.93 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$92,798.72 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$161,200.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 3 | \$344,953.72 | 0.73% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FREMONT BANK | 6 | \$1,430,124.50 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$87,928.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 4 | \$464,034.75 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$378,110.51 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$123,842.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$258,278.29 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$325,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 4 | \$515,777.09 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$154,656.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$73,340.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT NATIONAL BANK | 1 | \$275,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$240,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$79,824.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$147,478.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$62,961.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$476,916.82 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$129,837.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$115,741.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$194,140.28 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$145,678.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$36,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$151,041.28 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK | 1 | \$133,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 3 | \$485,447.84 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$808,843.33 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$298,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 2 | \$300,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$369,560.69 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 6 | \$752,178.68 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$190,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 1 | \$72,990.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$162,636.64 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIZZOU CREDIT UNION | 1 | \$122,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 2 | \$123,727.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$61,198.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$236,052.31 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$73,839.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$164,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC. | 1 | \$55,878.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$124,725.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 3 | \$739,367.36 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE | 7 | \$942,372.62 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | |
| | NEW ERA BANK | 1 | \$113,753.27 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$104,275.48 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$881,741.14 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$99,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$154,664.53 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$334,516.75 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$164,262.61 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 2 | \$172,423.94 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$392,552.81 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$197,565.09 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | PERPETUAL SAVINGS BANK | 1 | \$124,729.46 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$46,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$44,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$73,438.33 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 5 | \$354,470.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$217,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$279,384.96 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$442,162.22 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$61,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$123,643.76 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | STATE BANK OF THE LAKES | 1 | \$123,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$300,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$66,119.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$210,230.31 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 2 | \$144,131.76 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$231,929.80 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$101,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$150,165.97 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$36,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$249,450.86 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$347,224.25 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 4 | \$180,505.21 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$229,494.79 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$224,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$710,416.51 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$448,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$43,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$38,914.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$519,786.28 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$622,762.21 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | WHATCOM EDUCATIONAL CREDIT UNION | | | | | | | |
| | WILMINGTON TRUST COMPANY | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$189,925.88 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$139,893.47 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 43 | \$5,123,727.01 | 10.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 373 | \$47,593,244.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376KQ41 | ARVEST MORTGAGE COMPANY | 10 | \$1,180,639.07 | 16.78% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$111,026.87 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$135,696.83 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 33 | \$4,684,219.02 | 66.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$926,034.88 | 13.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 52 | \$7,037,616.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376KQ58 | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$327,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 3 | \$651,742.90 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$233,600.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$232,257.25 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$170,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$250,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$242,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$303,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$564,450.00 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN BANK FSB | 3 | \$562,278.76 | 1.4% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|----|---|--------|
| | CROWN BANK, N.A. | 1 | \$194,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$166,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$319,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$300,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARLEY STATE BANK | 1 | \$153,808.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$859,230.99 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$187,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$161,405.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 90 | \$18,008,896.56 | 44.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$317,362.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 6 | \$1,298,850.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$186,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$187,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$230,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$204,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$353,505.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,000,400.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$359,650.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$174,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$198,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 6 | \$1,227,100.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 4 | \$743,150.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$457,275.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$700,672.32 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$359,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PAVILION MORTGAGE COMPANY | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$318,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$217,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$203,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$215,920.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$234,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 3 | \$611,600.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$173,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$350,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$359,650.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 11 | \$2,864,405.69 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 5 | \$981,900.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$645,900.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$40,238,409.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KQ66 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$317,157.33 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$180,000.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$162,400.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$205,000.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$152,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CROWN BANK FSB | 5 | \$1,040,790.91 | 25.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$265,000.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$275,000.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$228,000.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$156,600.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$156,170.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$209,600.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$263,749.51 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$414,100.00 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,025,567.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KQ82 | ASSOCIATED MORTGAGE INC. | 1 | \$221,000.00 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$72,850.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$132,000.00 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$359,650.00 | 22.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$40,500.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 6 | \$689,447.67 | 42.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$58,584.79 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$32,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,606,032.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KQ90 | PHH MORTGAGE CORPORATION | 85 | \$20,020,419.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$20,020,419.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KQA7 | ARVEST MORTGAGE COMPANY | 25 | \$2,447,787.89 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 21 | \$2,036,338.09 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$209,041.03 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 3 | \$273,652.70 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$92,911.75 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$90,307.83 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 65 | \$6,417,565.12 | 32.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$267,980.90 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$99,176.35 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 25 | \$2,499,457.69 | 12.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$5,556,473.41 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$19,990,692.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KQB5 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$370,971.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 5 | \$643,097.03 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$127,376.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$235,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 4 | \$505,481.27 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 10 | \$1,307,776.70 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$750,486.93 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 8 | \$995,549.56 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 31 | \$3,946,379.28 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$371,432.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$144,852.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$521,765.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 11 | \$1,404,935.55 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$653,939.48 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$135,861.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$525,998.66 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$389,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 5 | \$637,802.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC. | 95 | \$12,273,229.37 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$128,871.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$134,862.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 3 | \$362,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$146,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 13 | \$1,670,419.42 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CENTER FIRST | 1 | \$137,859.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 16 | \$2,079,804.25 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER | 2 | \$249,867.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER COUNTY NA | 1 | \$113,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF OAKFIELD | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 3 | \$427,406.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WESTON | 2 | \$253,367.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$145,685.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FINANCIAL GROUP INC. | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 5 | \$639,046.15 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$254,363.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$121,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$122,585.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION | 2 | \$250,882.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BALL NATIONAL BANK | 3 | \$406,445.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$385,952.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$385,106.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$248,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$522,682.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$504,243.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$1,532,521.64 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 5 | \$639,477.78 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$143,222.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$242,836.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$243,351.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$111,888.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$508,236.51 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 25 | \$3,208,461.08 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$123,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$258,876.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$125,871.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 2 | \$261,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$128,122.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$124,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$124,633.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$119,748.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$114,885.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CORNBELT BANK | 1 | \$127,875.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$247,933.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$128,119.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 10 | \$1,287,967.06 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 4 | \$514,907.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$127,869.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$141,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 22 | \$2,800,669.14 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 2 | \$273,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 1 | \$136,454.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$250,546.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE FEDERAL CREDIT UNION | 2 | \$266,334.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$254,933.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 3 | \$412,924.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAR WEST BANK | 1 | \$137,609.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$397,561.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$134,862.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$119,084.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$139,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$254,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN | 1 | \$140,859.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$139,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$236,170.22 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$125,530.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 4 | \$497,610.07 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$253,852.76 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 16 | \$2,033,436.93 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,277,319.53 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$110,497.23 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$247,350.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$404,112.87 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 7 | \$952,263.50 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$250,900.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$124,872.55 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 3 | \$390,266.84 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$133,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$258,873.65 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$111,700.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF GRANT PARK | 2 | \$249,483.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$110,487.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 5 | \$656,003.02 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 15 | \$1,908,872.48 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 32 | \$4,186,778.68 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$253,401.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$118,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$283,713.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 2 | \$253,147.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$143,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 5 | \$650,241.78 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 6 | \$762,489.91 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 14 | \$1,826,022.89 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$261,545.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA TELCO CREDIT UNION | 1 | \$148,455.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$120,961.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$137,060.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$139,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 11 | \$1,420,046.95 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 10 | \$1,255,279.47 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | HARBOR FEDERAL SAVINGS BANK | | | | | | | |
| | HARBOR ONE CREDIT UNION | 4 | \$498,086.19 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$128,574.91 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$134,865.61 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$148,494.79 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$111,991.12 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$135,864.61 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 5 | \$610,756.94 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$129,864.28 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD BANK | 2 | \$253,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$147,096.57 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$123,873.57 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$119,877.65 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$551,540.07 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK, FSB | 1 | \$134,598.87 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$253,700.48 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 6 | \$751,757.42 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LA GRANGE STATE BANK | 6 | \$766,451.81 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$122,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| LAKE MORTGAGE COMPANY INC. | 2 | \$261,192.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 14 | \$1,826,167.28 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 3 | \$376,562.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 6 | \$788,981.15 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$119,883.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 2 | \$230,882.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK AND TRUST | 3 | \$377,785.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 5 | \$688,228.12 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$139,860.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$118,684.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCLAIN BANK, N.A. | 1 | \$113,672.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK | 1 | \$142,361.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 8 | \$1,035,989.21 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 3 | \$370,659.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$118,655.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 21 | \$2,666,264.59 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 3 | \$387,841.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$124,775.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 17 | \$2,246,483.53 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$124,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-AMERICA MORTGAGE CORPORATION | 1 | \$115,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$119,783.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MID-STATE BANK | 1 | \$126,609.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$273,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$143,453.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 5 | \$681,700.02 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$131,865.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 11 | \$1,359,067.21 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$139,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$139,857.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 3 | \$389,604.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 3 | \$402,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$122,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$643,487.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 33 | \$4,223,695.12 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 4 | \$576,330.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$134,865.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$148,848.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$122,975.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$146,419.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$751,858.36 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$522,726.19 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | \$1,642,794.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | NPB MORTGAGE LLC | 1 | \$138,700.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 2 | \$261,888.11 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 14 | \$1,864,998.41 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$527,817.70 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 3 | \$386,528.88 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS BANK | 1 | \$121,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$147,699.26 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 3 | \$413,700.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 16 | \$2,108,670.59 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$123,277.15 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$116,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$656,247.34 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$514,868.47 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$129,563.07 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$134,266.20 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$268,854.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$243,883.31 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$524,419.51 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | |
| PUTNAM SAVINGS BANK | 1 | \$119,880.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$129,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$134,288.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 4 | \$535,605.65 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$134,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 5 | \$602,081.82 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$143,860.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$372,909.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$134,865.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELBY SAVINGS BANK, SSB | 2 | \$285,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 9 | \$1,127,019.41 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$119,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 9 | \$1,151,349.24 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$243,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$129,307.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 8 | \$1,077,891.82 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | STANFORD FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 4 | \$518,727.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$398,747.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$646,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$358,371.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 3 | \$374,452.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 2 | \$237,872.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$117,882.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 3 | \$387,146.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 3 | \$401,902.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$143,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 6 | \$767,003.19 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$259,853.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$139,784.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 2 | \$273,677.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$271,467.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 8 | \$1,053,975.14 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 3 | \$380,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$127,872.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 2 | \$243,388.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$391,186.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$243,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$128,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | UNITED NATIONS FEDERAL CREDIT UNION | | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$254,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$289,021.44 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | USA MORTGAGE BANKERS CORPORATION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$249,245.62 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 3 | \$417,178.48 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$293,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$127,744.52 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$266,364.11 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 4 | \$487,470.03 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$518,422.63 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 3 | \$388,858.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 7 | \$895,768.32 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$963,233.82 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | \$788,891.01 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$268,860.63 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$272,353.83 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$272,861.70 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$142,354.72 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 229 | \$29,254,520.22 | 17.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,312 | \$169,143,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KQC3 | ARVEST MORTGAGE COMPANY | 28 | \$3,695,258.51 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$472,333.98 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$435,149.65 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$266,342.31 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$141,758.73 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$126,841.89 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$124,544.90 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 92 | \$11,952,681.95 | 60.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$133,860.09 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$500,298.46 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,830,106.11 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$19,679,176.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KQD1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$449,541.20 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$985,732.88 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$1,071,781.15 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$730,545.12 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$224,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$184,811.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$527,781.92 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANCORPSOUTH BANK | 1 | \$153,850.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$195,800.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$154,642.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,015,950.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$360,540.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$259,734.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 16 | \$3,938,007.52 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$965,966.02 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 31 | \$5,687,054.28 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$295,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 23 | \$5,566,336.55 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$359,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS NATIONAL BANK | 1 | \$219,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 8 | \$1,797,579.46 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$359,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$165,358.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$367,740.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FLORIDA CREDIT UNION | 4 | \$760,129.86 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 21 | \$4,712,047.57 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$283,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 11 | \$2,156,595.33 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$259,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 2 | \$571,383.86 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 14 | \$3,271,611.59 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT NATIONAL BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$652,057.78 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 4 | \$919,750.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 1 | \$156,843.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 5 | \$1,073,312.94 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$227,778.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$709,274.50 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$1,076,058.93 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$164,090.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 6 | \$1,790,706.95 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,373,608.81 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$454,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 5 | \$1,153,986.81 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 1 | \$295,698.21 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$928,601.51 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | OCEAN BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$198,397.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$303,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$778,681.41 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDGEWOOD SAVINGS BANK | 9 | \$2,727,876.03 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$422,908.97 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$322,583.55 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$191,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 12 | \$2,641,163.09 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$320,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$861,423.20 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 6 | \$1,444,175.19 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GRANGE BANK | 1 | \$287,187.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 9 | \$2,347,787.90 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$447,862.35 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 3 | \$611,594.87 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$695,865.06 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$32,093,909.12 | 32.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 432 | \$98,368,207.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KQE9 | ARVEST MORTGAGE COMPANY | 1 | \$226,624.17 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 9 | \$2,027,309.10 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CRESCENT MORTGAGE COMPANY | 1 | \$151,845.03 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$194,807.19 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$298,153.52 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$206,788.95 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 55 | \$12,639,190.82 | 53.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 5 | \$1,180,667.77 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,598,831.44 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,124,152.44 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$23,648,370.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KQF6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 8 | \$1,711,154.83 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A.J. SMITH FEDERAL SAVINGS BANK | 2 | \$420,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 6 | \$1,044,998.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 7 | \$1,548,013.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 3 | \$469,224.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 2 | \$316,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$729,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 9 | \$2,365,184.29 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$893,054.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 26 | \$5,034,467.65 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 5 | \$1,044,888.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF NEW JERSEY | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$390,713.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|----|---|--------|
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$472,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 6 | \$1,550,072.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$445,382.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 3 | \$652,341.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 14 | \$2,994,656.33 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$861,626.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$350,915.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC. | 145 | \$29,591,592.54 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 3 | \$744,045.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$349,643.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 4 | \$856,553.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 4 | \$664,366.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 6 | \$1,151,786.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CALUMET, N.A. | 1 | \$260,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 21 | \$4,023,685.40 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HANOVER AND TRUST COMPANY | 1 | \$152,643.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 8 | \$2,320,628.89 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$199,800.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEWPORT | 2 | \$570,018.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 2 | \$480,512.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 5 | \$1,008,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 8 | \$2,196,902.33 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FINANCIAL GROUP INC. | 1 | \$189,806.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 3 | \$552,226.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BAXTER CREDIT UNION | 10 | \$2,529,803.72 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$791,139.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 3 | \$498,906.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$192,653.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 3 | \$572,069.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$2,813,035.74 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKLINE BANK | 2 | \$549,432.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$586,554.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$218,790.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 4 | \$885,757.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 14 | \$3,345,283.12 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$159,840.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$414,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$732,877.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 16 | \$3,215,176.78 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$155,717.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 26 | \$6,450,968.44 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$700,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 3 | \$827,731.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$315,685.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$589,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------------|----|--------|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$250,750.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$346,849.61 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 3 | \$628,130.91 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 5 | \$1,059,323.38 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 2 | \$601,392.77 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 4 | \$911,141.80 | 0.21% | 1 | \$234,359.71 | NA | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 1 | \$315,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL STATE BANK | 3 | \$527,037.34 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$84,912.09 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$256,544.35 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 3 | \$705,470.95 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,429,699.80 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$436,754.26 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION ONE | 13 | \$2,224,618.38 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN BANK FSB | 3 | \$510,195.33 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN BANK, N.A. | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CUNA CREDIT UNION | 11 | \$2,466,965.28 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$187,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$163,233.41 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$210,385.28 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 44 | \$9,306,596.95 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 1 | \$291,645.19 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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| | DIME SAVINGS BANK OF NORWICH | 3 | \$826,718.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$207,782.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 2 | \$330,943.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,536,651.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 2 | \$524,821.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$337,663.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$171,021.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 3 | \$480,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$187,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 4 | \$1,050,861.87 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 6 | \$1,402,712.65 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 4 | \$757,932.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIMI, INC. | 2 | \$371,620.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$299,701.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$944,398.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$387,781.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$165,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$567,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$386,780.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$318,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$150,969.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN | 1 | \$243,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|--------|
| | ASSOCIATION OF CHARLESTON, SC | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$461,935.14 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 4 | \$808,272.51 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 9 | \$2,201,325.77 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$171,828.77 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,595,310.76 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 15 | \$3,167,008.35 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$695,651.85 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$595,904.65 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 10 | \$2,447,645.22 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$439,550.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 3 | \$531,821.17 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$340,287.23 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$278,802.21 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$463,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 8 | \$1,702,952.85 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$3,078,014.71 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 4 | \$806,375.80 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$192,200.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PENN BANK | 1 | \$234,808.05 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 51 | \$10,710,322.90 | 2.51% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| FIRST REPUBLIC SAVINGS BANK | 3 | \$778,125.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 11 | \$2,433,580.06 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 5 | \$1,090,120.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK | 1 | \$258,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 44 | \$11,338,198.91 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 3 | \$785,450.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 5 | \$1,124,646.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 1 | \$154,841.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 28 | \$5,923,893.85 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 13 | \$2,604,015.93 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 20 | \$4,578,942.03 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$165,842.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$306,687.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$418,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$787,037.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$184,806.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 3 | \$584,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 2 | \$480,607.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR ONE CREDIT UNION | 14 | \$2,947,314.49 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY | 2 | \$357,838.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$577,178.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC. | 5 | \$1,914,126.02 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 7 | \$1,475,910.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4 | \$722,297.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | HEARTLAND CREDIT UNION | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$340,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 5 | \$994,840.58 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEFEDERAL BANK | 2 | \$335,975.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 3 | \$606,781.98 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 13 | \$2,632,996.27 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$918,187.56 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,027,451.56 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 2 | \$490,708.47 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$364,037.24 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$312,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 6 | \$1,494,600.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 29 | \$5,521,031.34 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$369,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 23 | \$5,656,582.94 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 2 | \$572,421.33 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MACON SAVINGS BANK | 3 | \$512,243.39 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$359,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$1,064,851.78 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 3 | \$517,652.93 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 4 | \$946,230.31 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| MAYFLOWER COOPERATIVE BANK | 2 | \$401,077.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK | 2 | \$474,693.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 3 | \$614,585.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$236,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 3 | \$595,713.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 20 | \$4,437,097.62 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$977,982.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 7 | \$1,466,477.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 7 | \$1,421,307.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$460,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 1 | \$267,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 66 | \$14,463,111.74 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 7 | \$2,017,374.20 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$517,448.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK | 1 | \$186,568.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$191,449.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIZZOU CREDIT UNION | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 34 | \$7,341,450.09 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| MORTGAGE CENTER, LLC | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC | 18 | \$3,686,413.20 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$152,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 3 | \$572,546.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 19 | \$4,953,499.73 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 29 | \$5,995,607.90 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 18 | \$4,696,264.65 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE BANK | 2 | \$431,828.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$238,455.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$575,533.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 2 | \$370,761.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 3 | \$826,493.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHEAST COMMUNITY CREDIT UNION | 3 | \$683,589.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 6 | \$1,058,196.87 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$199,800.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK | 1 | \$209,790.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 42 | \$10,778,162.84 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,645,943.76 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 10 | \$2,153,749.14 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 3 | \$471,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 12 | \$2,540,871.49 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 4 | \$849,262.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ORRSTOWN BANK | 2 | \$334,639.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$327,661.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 7 | \$1,644,777.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 10 | \$1,878,729.49 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 21 | \$3,900,160.91 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$463,619.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 3 | \$644,761.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 12 | \$2,333,457.88 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 8 | \$1,911,662.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY MORTGAGE CORPORATION | 2 | \$447,221.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$270,124.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$1,039,542.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 8 | \$2,072,567.32 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 7 | \$1,564,948.27 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$395,601.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$481,687.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 4 | \$758,653.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 11 | \$2,717,128.62 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$788,660.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$174,825.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SAXON MORTGAGE INC. | 2 | \$349,140.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 3 | \$615,278.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW VALLEY BANK | 1 | \$183,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 13 | \$2,814,221.37 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$153,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$230,188.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$166,833.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$342,477.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 9 | \$1,826,448.69 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$776,166.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$522,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$1,658,745.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 4 | \$560,111.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$567,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$461,068.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$704,510.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$573,482.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 2 | \$350,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$1,997,753.59 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | THE GOLDEN 1 CREDIT UNION | | | | | | | |
| | THE HONOR STATE BANK | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$675,011.09 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE PEOPLES BANK | 1 | \$264,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 2 | \$492,850.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 5 | \$900,980.57 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$219,890.49 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$1,163,163.82 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$1,135,128.60 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 8 | \$1,661,328.24 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 7 | \$1,419,871.49 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK MORTGAGE | 13 | \$2,701,365.17 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | UNION CENTER NATIONAL BANK | 1 | \$199,791.18 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$156,593.95 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$349,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK | 2 | \$400,610.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 5 | \$796,282.92 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$785,480.88 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$365,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$194,250.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$459,335.63 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|---------------------|
| | VAN WERT NATIONAL BANK | | | | | | | |
| | VERITY CREDIT UNION | 2 | \$523,721.30 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$464,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 3 | \$473,610.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,260,363.99 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 6 | \$1,259,413.70 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$321,721.66 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CREDIT UNION | 2 | \$371,134.91 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$211,400.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$1,095,861.73 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 10 | \$1,837,541.07 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAM PENN SAVINGS AND LOAN ASSOCIATION | 1 | \$349,651.57 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 4 | \$832,394.88 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WORKERS CREDIT UNION | 6 | \$1,329,225.32 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 14 | \$3,330,844.53 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$580,161.50 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 227 | \$47,114,756.89 | 10.77% | 1 | \$262,871.14 | NA | \$262,871.14 |
| Total | | 1,987 | \$427,907,719.00 | 100% | 2 | \$497,230.85 | | \$262,871.14 |
| 31376KQG4 | ARVEST MORTGAGE COMPANY | 30 | \$6,450,261.76 | 11.08% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$522,795.38 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$217,328.20 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$974,926.09 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$159,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | GUARANTY BANK F.S.B. | | | | | | | |
| | HIBERNIA NATIONAL BANK | 1 | \$190,560.89 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 6 | \$1,508,105.70 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 202 | \$44,497,739.90 | 76.4% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$660,315.38 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$84,732.48 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$3,131,337.22 | 5.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 265 | \$58,397,103.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376KQH2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$1,509,189.65 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,059,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$448,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$319,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$178,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$384,725.94 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$195,741.76 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 8 | \$1,175,091.99 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$500,030.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 1 | \$108,300.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$175,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$399,468.28 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$135,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | AMERICAN NATIONAL BANK, TERRELL | | | | | | | |
| | ANCHORBANK FSB | 9 | \$1,845,530.78 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 6 | \$748,780.07 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 2 | \$611,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 20 | \$3,280,533.11 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$163,833.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 46 | \$8,931,496.28 | 3.81% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 25 | \$6,882,409.27 | 2.93% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 10 | \$1,959,258.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$679,162.63 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 6 | \$924,796.81 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$614,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 3 | \$610,030.11 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 14 | \$3,139,819.37 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$216,762.47 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 41 | \$9,028,356.30 | 3.85% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$262,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$321,491.69 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$497,896.21 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| CENTRAL SAVINGS BANK | 1 | \$137,698.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC | 5 | \$752,003.28 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$332,933.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$1,128,747.75 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$357,468.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$321,525.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 3 | \$746,033.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA HOME LOANS, LLC | 1 | \$189,709.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE BANK & TRUST COMPANY | 1 | \$149,338.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$128,112.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 8 | \$1,330,767.91 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$311,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 5 | \$774,260.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO. | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 24 | \$4,306,924.11 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 2 | \$224,578.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE | 4 | \$642,727.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT CREDIT UNION | 2 | \$576,685.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK FSB | 12 | \$2,072,204.54 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION | 1 | \$332,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$324,652.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$805,086.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 33 | \$6,730,782.72 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DPS CREDIT UNION | 3 | \$515,674.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$153,837.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$258,652.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 1 | \$232,495.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAR WEST BANK | 1 | \$219,753.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$141,960.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIMI, INC. | 3 | \$294,095.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 3 | \$355,398.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 2 | \$261,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 42 | \$7,418,790.83 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 4 | \$447,818.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$292,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 25 | \$6,974,121.50 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 4 | \$696,230.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 27 | \$4,873,840.14 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$687,925.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 3 | \$480,920.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 6 | \$1,098,559.48 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$679,155.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 13 | \$2,587,433.43 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$103,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PENN BANK | 19 | \$3,296,850.37 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 5 | \$1,257,980.71 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 8 | \$1,757,398.85 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 2 | \$370,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$184,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$268,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$154,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 18 | \$3,863,569.79 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 9 | \$1,285,920.73 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 9 | \$1,606,584.23 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$974,987.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 8 | \$1,530,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC. | 2 | \$828,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 3 | \$627,607.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$148,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$112,872.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$169,813.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HOMESTEAD BANK | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 7 | \$1,265,184.06 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$174,808.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$209,739.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$248,265.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$114,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 36 | \$6,342,067.51 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 9 | \$1,379,297.94 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 10 | \$1,864,156.08 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$430,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 4 | \$945,178.78 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$85,240.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,141,991.26 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$113,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 6 | \$1,137,201.96 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$122,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$519,560.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$149,827.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,299,531.17 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|--------|
| | MID-ATLANTIC FEDERAL CREDIT UNION | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 7 | \$1,187,382.12 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$329,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 6 | \$791,029.53 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 12 | \$2,037,843.70 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$174,812.91 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$915,632.23 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$614,789.33 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 37 | \$7,483,100.03 | 3.19% | 0 | \$0.00 | NA | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 38 | \$7,875,579.80 | 3.36% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$97,895.23 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$234,748.77 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$457,321.24 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHEAST COMMUNITY CREDIT UNION | 2 | \$383,646.14 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$175,120.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 10 | \$2,305,075.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$226,052.30 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | | 86 | \$12,043,881.33 | 5.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|-------|
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | PEOPLES BANK | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | PFF BANK AND TRUST | 1 | \$320,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | POINT LOMA CREDIT UNION | 1 | \$173,700.00 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | PORT WASHINGTON STATE BANK | 5 | \$986,970.00 | 0.42% | 0 | \$0.00 | NA | \$0.0 |
| | PRIMEBANK | 1 | \$111,880.26 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | PRIOR LAKE STATE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 6 | \$874,977.00 | 0.37% | 0 | \$0.00 | NA | \$0.0 |
| | QUALSTAR CREDIT UNION | 1 | \$270,532.36 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | RANDOLPH SAVINGS BANK | 2 | \$497,338.94 | 0.21% | 0 | \$0.00 | NA | \$0.0 |
| | ROCKLAND FEDERAL CREDIT UNION | 11 | \$2,645,439.76 | 1.13% | 0 | \$0.00 | NA | \$0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$268,143.15 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$108,880.69 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | SAFE CREDIT UNION | 2 | \$383,764.81 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | SAHARA MORTGAGE | 1 | \$146,850.13 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | SEATTLE SAVINGS BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | SECURITY MORTGAGE CORPORATION | 8 | \$1,150,922.39 | 0.49% | 0 | \$0.00 | NA | \$0.0 |
| | SKY FINANCIAL GROUP | 1 | \$241,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | SOUND COMMUNITY BANK | 6 | \$1,211,524.29 | 0.52% | 0 | \$0.00 | NA | \$0.0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$287,321.97 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | STANDARD MORTGAGE CORPORATION | 11 | \$2,158,118.12 | 0.92% | 0 | \$0.00 | NA | \$0.0 |
| | STATE BANK OF LACROSSE | 1 | \$85,250.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$239,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | | 6 | \$1,209,002.98 | 0.52% | 0 | \$0.00 | NA | \$0.0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$557,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$193,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$1,086,728.57 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$199,561.17 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 13 | \$3,109,000.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 4 | \$626,700.96 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$199,536.46 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE HARVARD STATE BANK | 4 | \$642,609.38 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 4 | \$519,300.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$384,277.91 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$209,770.14 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK MORTGAGE | 5 | \$758,871.71 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$661,026.76 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 9 | \$1,219,787.72 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 4 | \$643,010.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 19 | \$3,031,201.25 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK | 1 | \$199,791.18 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$346,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$103,788.92 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$1,162,135.21 | 0.5% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | WESCOM CREDIT UNION | | | | | | | |
| | WESTCONSIN CREDIT UNION | 7 | \$1,226,263.62 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 7 | \$1,228,569.74 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 9 | \$1,498,767.99 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | WORKERS CREDIT UNION | 5 | \$916,678.08 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 7 | \$1,033,149.83 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 127 | \$21,029,576.60 | 8.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,271 | \$234,700,593.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31376KQJ8 | ARVEST MORTGAGE COMPANY | 88 | \$14,223,102.93 | 12.3% | 0 | \$0.00 | NA | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$696,646.16 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO SAVINGS BANK | 4 | \$510,867.45 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 447 | \$95,266,884.96 | 82.41% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$150,435.06 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$224,259.99 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,266,898.56 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$2,268,653.29 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 576 | \$115,607,748.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31376KQK5 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$59,781.84 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$78,750.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | AF BANK | 1 | \$80,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$157,921.96 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$79,914.47 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$66,928.37 | 0.45% | 0 | \$0.00 | NA | \$0.00 |

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| | AMARILLO NATIONAL BANK | | | | | | | |
| | AMEGY MORTGAGE | 3 | \$167,968.02 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$67,923.80 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$71,750.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | ASHORE FUNDING, INC | 1 | \$70,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$83,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$73,600.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 13 | \$888,959.48 | 5.92% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LENOX | 1 | \$67,228.05 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$142,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$98,588.39 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$36,860.55 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$217,800.38 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$70,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$83,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$158,426.66 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$60,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$70,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$60,400.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$59,384.93 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$57,437.06 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | | | | | | | |
| CORTRUST BANK | 1 | \$53,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$179,594.41 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| CROWN BANK FSB | 1 | \$63,587.14 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| DFCU FINANCIAL | 1 | \$84,726.11 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$82,909.15 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| DPS CREDIT UNION | 1 | \$67,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 4 | \$260,989.95 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$44,100.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 17 | \$1,081,753.02 | 7.21% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$77,916.62 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$49,950.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$157,407.50 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$143,935.86 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$231,900.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$74,800.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$49,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$79,800.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$84,909.21 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 1 | \$75,838.84 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION | 1 | \$57,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$52,300.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT | 9 | \$552,243.02 | 3.68% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|--------|
| | UNION OF EL PASO | | | | | | | |
| | GREAT LAKES CREDIT UNION | 1 | \$47,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | HANCOCK BANK | 1 | \$85,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$73,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$84,800.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$64,785.59 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$362,862.44 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$69,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$58,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MACON SAVINGS BANK | 3 | \$227,315.07 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$212,983.35 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$78,097.17 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$82,909.15 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$65,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$296,051.39 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$219,906.96 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$55,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$83,722.92 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$72,843.55 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 32 | \$2,112,979.06 | 14.08% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$65,929.45 | 0.44% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$184,201.39 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$126,361.18 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$62,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$29,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$124,212.30 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$61,933.72 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$136,050.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$56,525.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$147,187.04 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 2 | \$135,131.58 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$250,272.72 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$81,898.85 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$264,145.40 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$55,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$76,546.66 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$70,090.28 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$59,936.15 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,614,717.91 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$15,012,031.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KQL3 | ADVANTAGE BANK | 1 | \$51,023.95 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$91,676.85 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$113,543.89 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK | 1 | \$50,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$47,834.95 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$98,654.92 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$63,782.27 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$68,558.34 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$46,834.92 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$83,708.07 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$83,007.42 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$44,841.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$58,588.90 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$95,022.13 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$74,739.35 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$30,893.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$114,791.48 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$55,209.22 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$25,908.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 4 | \$259,882.23 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$62,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$74,742.11 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 3 | \$148,193.56 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$101,736.56 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$40,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$95,365.36 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$16,044.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$30,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF OMAHA | 5 | \$237,845.98 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 2 | \$141,043.62 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 3 | \$220,770.87 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 3 | \$207,032.57 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$63,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA TELCO CREDIT UNION | 1 | \$79,721.98 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$49,427.62 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$80,718.49 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$151,854.11 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$74,736.56 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$75,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 2 | \$128,606.25 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 2 | \$137,700.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$157,277.83 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$74,742.11 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 1 | \$63,908.87 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$27,901.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 4 | \$201,144.02 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$50,824.63 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$79,719.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$46,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$65,369.58 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|--------|
| NATIONAL CITY MORTGAGE COMPANY | 14 | \$828,094.96 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$303,100.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$35,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$61,383.63 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$55,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS BANK | 1 | \$40,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$138,493.95 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$182,210.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$115,199.65 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$75,982.17 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 2 | \$107,872.37 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 3 | \$216,288.73 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$35,873.65 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$59,490.31 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$62,183.14 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HERGET NATIONAL BANK OF PEKIN | 1 | \$53,411.73 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE TRADERS NATIONAL BANK | 1 | \$43,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE MORTGAGE CORPORATION | 1 | \$45,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK MORTGAGE | 1 | \$60,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK | 5 | \$283,847.17 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$30,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$60,910.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$68,616.09 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$1,811,947.04 | 19.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$9,315,534.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KQM1 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$179,374.44 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$89,686.55 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$109,617.71 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$129,543.38 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$84,707.72 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$102,316.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$196,645.26 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 6 | \$1,047,179.47 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$84,701.44 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$181,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$162,626.77 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$1,032,229.03 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$154,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$215,500.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$124,138.21 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT NATIONAL BANK | 1 | \$180,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$147,679.45 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$119,578.50 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$187,339.66 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$128,500.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$266,072.08 | 3.41% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$132,000.00 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$227,500.00 | 2.92% | 0 | \$0.00 | NA | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$135,000.00 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$96,000.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$90,000.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$179,600.00 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 3.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$1,617,156.01 | 20.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 52 | \$7,799,691.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31376KQN9 | AMSOUTH BANK | 5 | \$242,028.35 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 13 | \$732,476.80 | 6.86% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 31 | \$1,853,252.62 | 17.37% | 0 | \$0.00 | NA | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$129,771.69 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN BANK, SSB | 3 | \$213,120.81 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$89,683.88 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 27 | \$1,688,518.03 | 15.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 90 | \$5,721,770.19 | 53.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 172 | \$10,670,622.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31376KQP4 | AMSOUTH BANK | 3 | \$676,510.40 | 10.36% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$292,044.42 | 4.47% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 17 | \$2,862,258.10 | 43.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$2,696,493.38 | 41.32% | 0 | \$0.00 | NA | \$0.00 |

| Total | | | 36 | \$6,527,306.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|--|----|--------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| 31376KQQ2 | ABACUS FEDERAL SAVINGS BANK | 1 | \$67,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 5 | \$237,949.77 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANTAGE BANK | 6 | \$345,439.68 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AEA FEDERAL CREDIT UNION | 3 | \$207,350.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AF BANK | 1 | \$55,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALPINE BANK OF ILLINOIS | 8 | \$489,348.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$123,746.21 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 3 | \$175,082.34 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMEGY MORTGAGE | 2 | \$110,350.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$405,594.24 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK | 2 | \$157,427.91 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$75,873.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$66,480.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANCHORBANK FSB | 1 | \$37,367.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED MORTGAGE INC. | 1 | \$68,057.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AUBURNBANK | 2 | \$111,098.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$93,338.79 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$34,873.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 11 | \$670,899.67 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK MUTUAL | 6 | \$443,301.55 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF HAWAII | 2 | \$134,755.07 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF LENOX | 2 | \$124,470.79 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF STANLY | 3 | \$189,356.05 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 1 | \$69,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| BLACKHAWK CREDIT UNION | 3 | \$178,573.09 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$82,204.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$75,629.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$98,735.42 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$82,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$148,373.67 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$65,765.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK MORTGAGE CORPORATION | 1 | \$75,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$23,914.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$55,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$200,533.08 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO EAST BANK & TRUST | 1 | \$44,836.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE BANK & TRUST COMPANY | 1 | \$78,551.77 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$49,820.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$27,897.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE | 9 | \$570,181.80 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK FSB | 1 | \$33,180.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION | 1 | \$58,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE HARVESTER CREDIT UNION | 2 | \$105,796.97 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$266,779.62 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPONT STATE BANK | 1 | \$52,309.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK AND TRUST CO. | 1 | \$38,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST | 3 | \$200,751.45 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | |
|--|---|--------------|-------|---|--------|----|--------|
| FIMI, INC. | 1 | \$72,738.10 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK RICHMOND, NA | 2 | \$70,900.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$591,066.92 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$170,620.62 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$45,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$49,260.01 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$127,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$170,787.09 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL BANK | 4 | \$142,817.29 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$447,170.88 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$69,850.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 4 | \$255,080.29 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$128,029.21 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$71,738.96 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 3 | \$143,735.29 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$97,646.72 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$372,252.75 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$72,800.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$75,721.78 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 6 | \$298,104.66 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$59,782.47 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| FIRST UNITED BANK | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$77,723.12 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|--------|
| FORUM CREDIT UNION | 1 | \$62,671.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 4 | \$300,787.44 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$103,330.93 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$79,713.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$104,625.57 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 11 | \$650,242.73 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$79,709.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$64,764.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$49,818.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$34,874.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$76,029.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 3 | \$194,378.75 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$57,692.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 2 | \$105,822.51 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$149,356.14 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK | 1 | \$56,546.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$54,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$68,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$30,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$140,756.83 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$58,192.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$49,423.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|--------|
| LA SALLE STATE BANK | 2 | \$125,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$199,067.98 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LORIMAC CORPORATION | 1 | \$51,412.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$131,757.08 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$108,268.01 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 2 | \$96,352.68 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$185,324.08 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$82,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$30,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$693,480.60 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 9 | \$617,665.20 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$28,895.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$46,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK | 1 | \$66,263.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$154,443.94 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$117,822.51 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 2 | \$118,645.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$658,745.73 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$74,733.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$89,802.67 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHLAND AREA FEDERAL CREDIT | 1 | \$44,840.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | OCEAN BANK | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$207,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 2 | \$157,709.96 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$65,763.22 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$36,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$183,992.48 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$62,776.36 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 2 | \$136,869.01 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$135,398.42 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$43,680.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$35,868.10 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT SAVINGS BANK | 1 | \$75,229.14 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$61,775.22 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$39,856.50 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SAXON MORTGAGE INC. | 2 | \$158,435.58 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$52,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$174,667.67 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$34,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$45,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$76,723.76 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 9 | \$586,760.10 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LACROSSE | 2 | \$130,742.59 | 0.49% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| STURDY SAVINGS BANK | 1 | \$21,843.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$234,132.91 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 1 | \$74,733.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR COUNTY BANK | 2 | \$77,029.05 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 5 | \$312,552.56 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$36,865.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HERGET NATIONAL BANK OF PEKIN | 1 | \$32,783.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HONOR STATE BANK | 1 | \$40,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE TRADERS NATIONAL BANK | 1 | \$55,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 5 | \$352,391.42 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$75,724.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$63,445.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOYOTA FEDERAL CREDIT UNION | 2 | \$139,990.62 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TSB BANK | 1 | \$73,225.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP. | 2 | \$155,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK MORTGAGE | 2 | \$147,740.87 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$77,424.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK | 1 | \$59,787.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 1 | \$82,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY MORTGAGE COMPANY INC. | 1 | \$51,811.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN WERT NATIONAL BANK | 5 | \$280,903.70 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION | 1 | \$70,381.41 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$64,766.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT | 1 | \$65,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | UNION | | | | | | | |
| | WAUKESHA STATE BANK | 2 | \$132,871.61 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$250,020.12 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 3 | \$124,789.75 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$202,037.33 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$479,612.13 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$54,802.68 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 4 | \$219,748.21 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$74,725.22 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 48 | \$2,808,679.73 | 10.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 454 | \$26,948,699.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376KQRO | AMSOUTH BANK | 13 | \$910,272.06 | 13.43% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 25 | \$1,349,910.63 | 19.91% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 11 | \$577,095.42 | 8.51% | 0 | \$0.00 | NA | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$115,582.08 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$131,862.48 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 35 | \$1,990,484.47 | 29.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 29 | \$1,703,367.28 | 25.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 117 | \$6,778,574.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376KQS8 | ABACUS FEDERAL SAVINGS BANK | 2 | \$189,257.07 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 3 | \$296,485.84 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$196,078.88 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$91,961.83 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 1 | \$102,462.15 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$87,687.61 | 0.51% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | ASSOCIATED MORTGAGE INC. | | | | | | | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$278,007.56 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 4 | \$376,307.84 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$105,600.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK CREDIT UNION | 2 | \$180,749.23 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$99,645.01 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$174,351.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$99,641.25 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$291,945.05 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$89,600.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$91,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$105,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$108,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION ONE | 2 | \$193,555.24 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN BANK FSB | 1 | \$98,806.56 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$109,500.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$95,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$97,844.72 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$104,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$98,246.28 | 0.57% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$89,673.70 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 2 | \$198,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$101,626.30 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$99,637.45 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$99,637.45 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$104,619.32 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$99,637.45 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$91,666.45 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$90,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$104,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$196,465.05 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$184,784.08 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF RUSH CITY | 1 | \$89,677.12 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$91,669.95 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$104,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 4 | \$383,633.30 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$197,285.87 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$198,700.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY | 1 | \$93,267.73 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| HEARTLAND CREDIT UNION | 5 | \$467,694.46 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$94,990.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$102,776.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$95,890.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$207,257.64 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 2 | \$197,381.68 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$108,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$191,296.57 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$101,962.98 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$99,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCLAIN BANK, N.A. | 1 | \$89,680.52 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$99,645.01 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDWAY COOPERATIVE BANK | 1 | \$87,850.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$300,415.04 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 7 | \$655,314.38 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$90,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC. | 1 | \$105,952.51 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE | 3 | \$273,500.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$94,858.46 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$85,253.05 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$105,600.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$190,000.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$95,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$108,608.96 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 1 | \$108,612.85 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$183,500.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$175,061.05 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$99,637.45 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$87,680.96 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$104,427.98 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$76,937.57 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$90,676.96 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$191,872.70 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHEAST OAKLAND COMMUNITY CREDIT UNION | 1 | \$91,300.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$274,540.14 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE | 1 | \$95,609.40 | 0.55% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | CORPORATION | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$107,110.26 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$101,630.20 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 2 | \$193,993.26 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$90,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$98,500.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$108,106.64 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$90,673.53 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$95,746.69 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$93,659.20 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$104,500.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$106,100.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$106,010.17 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$191,126.57 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$185,333.23 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$2,048,451.28 | 11.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 179 | \$17,325,039.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31376KQT6 | AMSOUTH BANK | 12 | \$1,123,124.88 | 19.9% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 7 | \$666,663.66 | 11.81% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$193,868.34 | 3.43% | 0 | \$0.00 | NA | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$85,286.38 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$99,769.64 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$199,086.80 | 3.53% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$100,084.00 | 1.77% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | | | | | | | | |
| | OHIO SAVINGS BANK | 1 | \$94,316.81 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$954,013.94 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,128,305.12 | 37.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,644,519.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KQU3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$381,390.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,454,679.60 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$84,691.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 5 | \$879,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$567,540.80 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 3 | \$581,922.35 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$129,030.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$147,474.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$289,328.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$127,811.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$312,598.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$139,885.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$233,944.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$304,698.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$358,322.73 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$333,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 2 | \$279,372.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED MORTGAGE INC. | 4 | \$723,407.14 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$338,761.59 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$241,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$233,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$1,401,675.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 7 | \$1,161,106.69 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$970,104.87 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$857,871.06 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$191,303.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 3 | \$390,584.04 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$513,587.43 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$328,828.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$540,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$543,209.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$161,904.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$633,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$483,927.40 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$661,124.18 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$955,967.64 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$191,318.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$139,491.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$220,547.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO. | 1 | \$121,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$84,691.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE | 7 | \$1,090,792.70 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK FSB | 2 | \$245,780.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK, N.A. | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION | 3 | \$580,105.91 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 2 | \$251,593.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$114,583.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$128,797.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$426,041.55 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIMI, INC. | 1 | \$129,528.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,726,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,842,844.14 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|-------|
| | COMMUNITY CREDIT UNION | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$129,533.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST FINANCIAL BANK | 5 | \$960,720.84 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST HAWAIIAN BANK | 2 | \$508,170.36 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 7 | \$1,108,315.71 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$306,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$207,245.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$316,847.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$366,590.92 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$593,071.19 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$179,341.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST PLACE BANK | 15 | \$3,158,326.76 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST UNITED BANK | 1 | \$312,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST US COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$551,024.80 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FLORIDA CREDIT UNION | 2 | \$325,824.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$307,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FREMONT BANK | 15 | \$3,164,358.54 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GATEWAY BUSINESS BANK | 3 | \$455,558.74 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$149,467.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$358,359.76 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$441,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 5 | \$829,993.88 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$570,578.92 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$493,151.06 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$309,343.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$443,420.33 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$344,790.24 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$383,024.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 4 | \$727,854.23 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$129,538.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$146,385.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 2 | \$239,063.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$515,215.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$205,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$851,888.90 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$124,556.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$129,528.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 3 | \$772,790.02 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$926,803.42 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$266,615.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$250,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | KEYWORTH MORTGAGE FUNDING CORPORATION | | | | | | | |
| | LA GRANGE STATE BANK | 2 | \$438,350.14 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$1,103,685.01 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$893,797.65 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$165,404.47 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$359,600.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$819,853.27 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 2 | \$321,046.26 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$991,863.62 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$282,212.24 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 2 | \$277,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$139,503.03 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 18 | \$3,165,000.26 | 3.2% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$142,700.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$348,343.28 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$140,001.25 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MINOTOLA NATIONAL BANK | 2 | \$508,058.84 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$242,550.83 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | MISSOULA FEDERAL CREDIT UNION | | | | | | | |
| | MORTGAGE AMERICA, INC. | 2 | \$322,864.33 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$281,989.74 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 19 | \$2,988,138.00 | 3.02% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$193,650.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$112,605.35 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHMARK BANK | 3 | \$697,512.23 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$397,723.71 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$111,725.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$219,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 5 | \$771,239.40 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$149,461.87 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 5 | \$707,491.79 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$111,750.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PFF BANK AND TRUST | 2 | \$375,264.56 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 2 | \$354,261.50 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$313,981.44 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$588,674.66 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$115,145.43 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$167,384.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$430,344.38 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$179,340.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$589,402.43 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$171,557.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$186,314.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$338,498.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$149,456.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$129,065.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$335,925.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$270,438.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$328,949.27 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$139,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$322,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 2 | \$382,865.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$530,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | STATE BANK OF THE LAKES | | | | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$474,739.66 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$134,912.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$276,255.37 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$146,671.92 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$224,192.81 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$887,627.50 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$151,460.43 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 2 | \$566,859.06 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 3 | \$414,050.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK MORTGAGE | 4 | \$797,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$142,985.20 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$388,700.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$140,950.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | VAN WERT NATIONAL BANK | 2 | \$315,462.92 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 3 | \$718,422.26 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$127,535.93 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$622,675.54 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$124,551.57 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL | 10 | \$1,571,213.68 | 1.59% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | WILMINGTON TRUST COMPANY | 3 | \$506,533.62 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 6 | \$1,276,974.44 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$325,298.65 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$109,601.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$11,533,595.01 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 542 | \$99,138,882.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KQV1 | AMSOUTH BANK | 14 | \$2,563,752.20 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 20 | \$3,314,452.27 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$84,071.34 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$636,711.38 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$318,116.06 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$359,946.98 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 59 | \$10,787,938.88 | 50.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$200,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,997,567.12 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$21,262,556.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KQW9 | ABACUS FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 5 | \$342,750.42 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$172,364.70 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$151,129.76 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 14 | \$1,414,713.38 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 7 | \$1,348,206.37 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$483,600.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$90,792.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$1,420,211.05 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$262,026.28 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$116,244.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | CENTEX HOME EQUITY COMPANY, LLC | | | | | | | |
| | CENTRAL SAVINGS BANK | 1 | \$76,714.91 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$129,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$110,546.79 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$358,304.45 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$115,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$323,400.18 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION ONE | 3 | \$260,311.30 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$141,304.24 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIMI, INC. | 1 | \$91,157.67 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$119,949.55 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$1,268,144.42 | 3.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$73,327.50 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 12 | \$2,008,900.83 | 5.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$142,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$290,300.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$240,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$493,305.71 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$413,275.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 32 | \$4,043,601.25 | 10.4% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 4 | \$634,132.38 | 1.63% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GATEWAY BUSINESS BANK | 1 | \$323,784.09 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 10 | \$911,640.24 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$214,195.62 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 13 | \$1,292,967.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$162,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$380,296.98 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$358,268.51 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$344,729.41 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$478,489.16 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$139,575.84 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$174,812.93 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 2 | \$215,846.75 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$459,847.16 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$639,025.10 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$230,996.73 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$452,489.07 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$140,477.97 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$51,160.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$58,281.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|-------|
| | MORTGAGE LENDERS NETOWRK USA, INC | | | | | | | |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 6 | \$578,803.98 | 1.49% | 0 | \$0.00 | NA | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$118,647.53 | 0.31% | 0 | \$0.00 | NA | \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$1,242,356.13 | 3.2% | 0 | \$0.00 | NA | \$0.0 |
| | NORTHMARK BANK | 1 | \$298,889.28 | 0.77% | 0 | \$0.00 | NA | \$0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$300,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.0 |
| | PATELCO CREDIT UNION | 2 | \$145,407.46 | 0.37% | 0 | \$0.00 | NA | \$0.0 |
| | ROCKLAND FEDERAL CREDIT UNION | 8 | \$1,301,924.30 | 3.35% | 0 | \$0.00 | NA | \$0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$187,303.96 | 0.48% | 0 | \$0.00 | NA | \$0.0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$55,056.66 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | SECURITY MORTGAGE CORPORATION | 3 | \$307,251.95 | 0.79% | 0 | \$0.00 | NA | \$0.0 |
| | SOUND COMMUNITY BANK | 1 | \$209,222.49 | 0.54% | 0 | \$0.00 | NA | \$0.0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$129,400.00 | 0.33% | 0 | \$0.00 | NA | \$0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$347,195.84 | 0.89% | 0 | \$0.00 | NA | \$0.0 |
| | TIERONE BANK | 1 | \$111,200.00 | 0.29% | 0 | \$0.00 | NA | \$0.0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$103,050.00 | 0.27% | 0 | \$0.00 | NA | \$0.0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$249,074.41 | 0.64% | 0 | \$0.00 | NA | \$0.0 |
| | UNITED COMMUNITY BANK | 10 | \$639,842.09 | 1.65% | 0 | \$0.00 | NA | \$0.0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$107,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.0 |
| | VERITY CREDIT UNION | 2 | \$222,103.69 | 0.57% | 0 | \$0.00 | NA | \$0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$62,100.00 | 0.16% | 0 | \$0.00 | NA | \$0.0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 32 | \$3,800,611.64 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 4 | \$611,652.96 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,138,390.44 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 305 | \$39,078,584.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KQX7 | AMSOUTH BANK | 9 | \$1,567,515.27 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 11 | \$1,239,847.90 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$134,500.17 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$272,456.17 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 9 | \$1,241,772.03 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 25 | \$4,127,393.91 | 46.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$264,958.91 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$8,848,444.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KQY5 | ABACUS FEDERAL SAVINGS BANK | 1 | \$248,411.46 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$147,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$74,271.25 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$57,270.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$190,978.73 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$227,341.66 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$239,306.26 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$109,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$102,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$42,755.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$285,215.91 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$49,682.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF NEWPORT | 1 | \$216,642.48 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$140,198.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$153,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 4 | \$352,275.94 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 2 | \$171,913.16 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRUCETON BANK | 1 | \$62,102.87 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$212,298.02 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$407,966.67 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 4 | \$426,278.03 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$481,338.61 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$33,639.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$88,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 2 | \$102,629.35 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$35,086.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$93,203.98 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$41,727.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK AND TRUST CO. | 1 | \$90,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$70,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$70,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$35,277.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$65,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$167,160.05 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$79,682.29 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$78,778.23 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$134,558.18 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | FIRST NATIONAL BANK IN MANITOWOC | | | | | | | |
| | FIRST NATIONAL BANK OF CARM | 1 | \$116,867.68 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$138,570.45 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | FOSTER BANK | 1 | \$39,750.91 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 2 | \$366,949.93 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$76,861.79 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$509,325.34 | 3.03% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$74,032.94 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$56,606.14 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$98,751.64 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$175,000.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$84,467.10 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$298,093.74 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$43,927.02 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$55,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$273,116.37 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD BANK | 1 | \$45,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$37,875.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$20,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 3 | \$135,147.37 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$44,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$174,762.87 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 1 | \$99,373.06 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$133,400.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$32,300.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | MAIN STREET BANK AND TRUST | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$101,007.99 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$207,180.46 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | \$713,066.92 | 4.25% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$49,682.29 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$64,885.08 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$42,726.78 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$64,188.58 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$90,772.50 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$473,669.27 | 2.82% | 0 | \$0.00 | NA | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$32,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$405,000.00 | 2.41% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 3 | \$219,000.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$118,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$120,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 1 | \$33,089.83 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$77,550.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 2 | \$157,050.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$70,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$179,900.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SKY FINANCIAL GROUP | 24 | \$1,843,702.24 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$99,368.84 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$228,028.95 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$215,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$82,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$29,813.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$53,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$218,677.05 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$71,148.09 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$73,215.97 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$59,623.84 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$45,148.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$85,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$161,102.62 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 2 | \$44,811.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$56,637.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$68,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$99,364.58 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$47,143.52 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$213,633.86 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$990,045.08 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$16,831,905.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KQZ2 | ABACUS FEDERAL SAVINGS BANK | 2 | \$629,208.25 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| ADIRONDACK TRUST COMPANY THE | 1 | \$134,697.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$154,848.91 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE BANK | 2 | \$240,965.20 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 2 | \$305,952.61 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$217,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK | 1 | \$72,286.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 3 | \$458,731.45 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$150,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$100,684.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$220,226.29 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 3 | \$546,924.38 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LENOX | 1 | \$52,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA | 1 | \$140,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$457,832.93 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,905,941.96 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$912,911.56 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$105,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$110,748.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE CORPORATION | 1 | \$280,962.97 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$156,329.55 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$59,858.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$159,589.36 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$136,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 2 | \$81,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK | 1 | \$80,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| COMMUNITY SAVINGS BANK | 1 | \$69,841.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$735,930.63 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 2 | \$292,816.41 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE | 3 | \$376,652.35 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION | 1 | \$172,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$227,484.23 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 11 | \$2,008,713.47 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$84,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPIRE FEDERAL CREDIT UNION | 1 | \$113,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$169,615.44 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$89,793.40 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$93,787.36 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$81,023.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIMI, INC. | 1 | \$69,839.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$546,939.54 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$200,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$136,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$343,250.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$148,261.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$193,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$300,200.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | FIRST NATIONAL BANK ALASKA | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$68,345.03 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$37,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$132,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$69,839.30 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$123,973.02 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$172,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$295,737.36 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PENN BANK | 1 | \$74,782.14 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$79,645.14 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$56,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$82,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 4 | \$689,104.74 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$144,070.61 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | HANCOCK BANK | 2 | \$162,402.44 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$357,182.99 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$159,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$98,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$31,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$358,836.41 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$82,300.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | LORIMAC CORPORATION | 2 | \$262,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | LOS ALAMOS NATIONAL BANK | 3 | \$634,789.43 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$169,609.76 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$81,425.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$170,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$169,629.72 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$525,763.66 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$35,918.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$70,832.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$155,647.10 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$259,411.83 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$77,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 4 | \$1,012,099.59 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$397,930.18 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$1,472,373.84 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$129,701.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$799,321.35 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$99,546.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$350,816.25 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$253,425.42 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$270,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$55,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$222,602.49 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | S&T BANK | 1 | \$64,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$104,722.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$179,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 3 | \$450,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$62,989.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$49,887.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$260,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$329,400.34 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$56,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$71,551.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$916,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$71,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$121,715.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$279,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$280,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$235,733.09 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$732,716.37 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$181,777.35 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 7 | \$1,610,887.47 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$244,048.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 12 | \$1,392,857.63 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$139,045.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WORKERS CREDIT UNION | | | | | | | | |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$82,812.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,718,694.08 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 245 | \$35,871,002.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KRA6 | PHH MORTGAGE CORPORATION | 38 | \$8,284,214.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,284,214.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KRB4 | ACACIA FEDERAL SAVINGS BANK | 1 | \$359,650.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$549,175.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$645,200.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASIAN AMERICAN BANK & TRUST CO | 1 | \$300,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$359,237.46 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$344,700.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$1,835,425.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 10 | \$2,929,475.00 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$207,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,345,600.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$188,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY BANK FOR SAVINGS | 2 | \$405,369.32 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 1 | \$330,694.42 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$754,350.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 6 | \$2,016,500.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$173,225.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$175,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$180,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|--------|
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$770,950.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$161,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 4 | \$1,042,550.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$235,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,421,250.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC. | 5 | \$1,725,000.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$436,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$250,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE NAZARETH BANK & TRUST | 1 | \$204,996.63 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$359,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$609,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$383,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$635,350.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 4 | \$934,084.65 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$495,200.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$358,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 14 | \$3,222,900.00 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$204,150.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SECURITY MORTGAGE CORPORATION | 2 | \$528,900.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$483,008.65 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$578,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$404,900.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$246,050.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 3 | \$564,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBANK | 1 | \$155,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$514,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,136,600.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$31,832,441.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ULW1 | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$12,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$12,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ULX9 | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UM34 | M & T REALTY CAPITAL CORPORATION | 3 | \$27,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$27,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UM75 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$662,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$662,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UM83 | RED MORTGAGE CAPITAL, INC. | 1 | \$1,736,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,736,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UM91 | RED MORTGAGE CAPITAL, INC. | 1 | \$2,384,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$2,384,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UMP5 | | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$4,190,747.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,190,747.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UN66 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UNA7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$680,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$680,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UNE9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UNJ8 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$3,085,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,085,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UNM1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UNN9 | | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UNS8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,760,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,760,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UNZ2 | | RED MORTGAGE CAPITAL, INC. | 1 | \$3,545,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,545,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HD32 | | WASHINGTON MUTUAL BANK, FA | 43 | \$9,794,009.05 | 48.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 5 | \$688,071.99 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | | | | | | | | |
| | Unavailable | 49 | \$9,689,405.10 | 48.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$20,171,486.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403D3F4 | SALEM FIVE MORTGAGE COMPANY, LLC | 15 | \$3,000,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,000,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T5A8 | Unavailable | 34 | \$7,020,345.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,020,345.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T5B6 | Unavailable | 13 | \$2,399,124.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,399,124.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T5C4 | USAA FEDERAL SAVINGS BANK | 3 | \$696,415.06 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$21,304,858.67 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$22,001,273.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T5D2 | USAA FEDERAL SAVINGS BANK | 1 | \$151,639.74 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,855,040.00 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,006,679.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T5E0 | USAA FEDERAL SAVINGS BANK | 7 | \$1,738,195.71 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$11,965,976.93 | 87.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$13,704,172.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T5F7 | Unavailable | 10 | \$1,940,462.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,940,462.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TLJ1 | Unavailable | 12 | \$1,291,789.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,291,789.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TLK8 | Unavailable | 10 | \$2,110,747.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,110,747.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FEF6 | WACHOVIA MORTGAGE CORPORATION | 25 | \$4,145,856.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,145,856.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404NFA9 | CITIMORTGAGE, INC. | 15 | \$3,457,707.54 | 28.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$8,862,291.05 | 71.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$12,319,998.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NFB7 | CITIMORTGAGE, INC. | 35 | \$6,306,957.82 | 45.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$7,611,680.56 | 54.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$13,918,638.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NFC5 | CITIMORTGAGE, INC. | 18 | \$2,537,034.56 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$13,197,561.26 | 83.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$15,734,595.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NFD3 | CITIMORTGAGE, INC. | 38 | \$8,432,355.76 | 40.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$12,161,711.16 | 59.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$20,594,066.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NFE1 | CITIMORTGAGE, INC. | 30 | \$6,287,324.41 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 296 | \$59,190,488.26 | 90.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 326 | \$65,477,812.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NFF8 | CITIMORTGAGE, INC. | 75 | \$13,562,374.30 | 55.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$10,743,848.88 | 44.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$24,306,223.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NFG6 | Unavailable | 45 | \$10,998,598.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,998,598.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NFJ0 | CITIMORTGAGE, INC. | 1 | \$355,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$18,490,090.77 | 98.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$18,845,090.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NFK7 | Unavailable | 60 | \$15,598,039.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$15,598,039.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TYN7 | HOMESTREET BANK | 37 | \$7,351,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,351,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TYP2 | HOMESTREET BANK | 26 | \$5,878,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,878,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TYQ0 | HOMESTREET BANK | 50 | \$10,525,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,525,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TYR8 | HOMESTREET BANK | 13 | \$1,822,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,822,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404TYS6 | HOMESTREET BANK | 33 | \$6,833,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,833,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TYT4 | HOMESTREET BANK | 36 | \$8,190,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,190,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TYU1 | HOMESTREET BANK | 33 | \$6,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TYV9 | HOMESTREET BANK | 7 | \$930,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$930,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AHH9 | CROWN MORTGAGE COMPANY | 8 | \$1,048,017.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,048,017.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AHK2 | CROWN MORTGAGE COMPANY | 6 | \$1,040,262.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,040,262.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ASM6 | WASHINGTON MUTUAL BANK, FA | 50 | \$10,957,401.67 | 66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,644,188.00 | 34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$16,601,589.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ASN4 | WASHINGTON MUTUAL BANK, FA | 43 | \$10,211,945.00 | 43.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$13,232,631.30 | 56.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$23,444,576.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ASP9 | WASHINGTON MUTUAL BANK, FA | 26 | \$6,766,535.41 | 58.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,794,849.99 | 41.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$11,561,385.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ASQ7 | WASHINGTON MUTUAL BANK, FA | 95 | \$21,660,510.17 | 54.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$17,809,092.41 | 45.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$39,469,602.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ASR5 | WASHINGTON MUTUAL BANK, FA | 20 | \$4,207,094.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,207,094.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ASS3 | | 94 | \$23,549,325.11 | 77.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| | | Unavailable | 28 | \$6,847,575.82 | 22.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 122 | \$30,396,900.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405AST1 | | WASHINGTON MUTUAL BANK, FA | 182 | \$42,410,857.18 | 70.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 67 | \$17,984,270.21 | 29.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 249 | \$60,395,127.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405ASU8 | | WASHINGTON MUTUAL BANK, FA | 146 | \$32,414,918.73 | 64.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 65 | \$17,856,148.39 | 35.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 211 | \$50,271,067.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405ASV6 | | WASHINGTON MUTUAL BANK, FA | 30 | \$7,350,212.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$7,350,212.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405BED9 | | SUNTRUST MORTGAGE INC. | 30 | \$4,575,151.68 | 77.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,317,803.54 | 22.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$5,892,955.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405BJM4 | | HARWOOD STREET FUNDING I, LLC | 14 | \$2,465,636.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,465,636.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405BJN2 | | HARWOOD STREET FUNDING I, LLC | 45 | \$6,474,473.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$6,474,473.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405BJP7 | | HARWOOD STREET FUNDING I, LLC | 38 | \$4,317,637.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$4,317,637.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405CTQ2 | | Unavailable | 6 | \$1,082,783.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,082,783.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405E6N0 | | GREENPOINT MORTGAGE FUNDING, INC. | 13 | \$2,461,021.00 | 12.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 79 | \$17,763,639.19 | 87.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 92 | \$20,224,660.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405E6P5 | | GREENPOINT MORTGAGE FUNDING, | 13 | \$2,670,081.73 | 7.7% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INC. | | | | | | | | |
| | Unavailable | 193 | \$32,025,852.00 | 92.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$34,695,933.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E6Q3 | GREENPOINT MORTGAGE FUNDING, INC. | 11 | \$1,710,677.36 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$8,889,492.15 | 83.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,600,169.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E6R1 | GREENPOINT MORTGAGE FUNDING, INC. | 10 | \$2,018,880.32 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$12,322,889.84 | 85.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$14,341,770.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E6S9 | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$688,291.32 | 18.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$2,967,462.63 | 81.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,655,753.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HDF2 | UNION FEDERAL BANK OF INDIANAPOLIS | 25 | \$4,003,160.34 | 73.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,407,911.55 | 26.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,411,071.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HDG0 | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$697,340.21 | 18.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,106,170.54 | 81.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,803,510.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HDJ4 | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$915,472.61 | 78.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$252,347.19 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,167,819.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HDK1 | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$1,063,073.01 | 77.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$309,839.00 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,372,912.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HPA0 | | 6 | \$784,252.03 | 62.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | UNION FEDERAL BANK OF INDIANAPOLIS | | | | | | | |
| | | Unavailable | 3 | \$471,242.46 | 37.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,255,494.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405HPB8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$153,151.35 | 7.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,850,908.44 | 92.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,004,059.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405KSJ1 | | GUILD MORTGAGE COMPANY | 13 | \$2,582,677.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,582,677.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405KSK8 | | GUILD MORTGAGE COMPANY | 34 | \$6,156,959.01 | 98.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$120,000.00 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$6,276,959.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405KSL6 | | GUILD MORTGAGE COMPANY | 11 | \$1,461,039.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,461,039.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405LBB4 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | \$1,508,904.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,508,904.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405LEP0 | | FIRST BANK DBA FIRST BANK MORTGAGE | 43 | \$5,063,814.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$5,063,814.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405LEQ8 | | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$1,299,790.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,299,790.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405LHE2 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$3,881,329.22 | 95.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$180,000.00 | 4.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$4,061,329.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405LHF9 | | | 17 | \$2,900,400.00 | 78.5% | 0 | \$0.00 | NA | \$0.00 |

| | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 3 | \$794,377.00 | 21.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,694,777.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SC44 | CITIMORTGAGE, INC. | 2 | \$206,888.84 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,348,075.56 | 86.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,554,964.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SC69 | Unavailable | 10 | \$1,304,793.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,304,793.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SC77 | CITIMORTGAGE, INC. | 7 | \$663,547.79 | 51.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$622,194.49 | 48.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,285,742.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SC85 | CITIMORTGAGE, INC. | 8 | \$640,615.66 | 49.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$650,239.87 | 50.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,290,855.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SC93 | Unavailable | 8 | \$734,023.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$734,023.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SDA9 | CITIMORTGAGE, INC. | 4 | \$315,490.46 | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,417,491.00 | 81.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,732,981.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SDC5 | CITIMORTGAGE, INC. | 1 | \$160,411.65 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,078,011.80 | 87.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,238,423.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SDE1 | CITIMORTGAGE, INC. | 36 | \$7,445,108.72 | 22.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$25,281,013.72 | 77.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$32,726,122.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SDF8 | CITIMORTGAGE, INC. | 10 | \$1,560,632.28 | 33.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,079,642.60 | 66.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,640,274.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SDG6 | CITIMORTGAGE, INC. | 24 | \$1,551,227.42 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$7,043,750.57 | 81.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$8,594,977.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SDH4 | CITIMORTGAGE, INC. | 43 | \$4,154,055.46 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 245 | \$24,254,113.14 | 85.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 288 | \$28,408,168.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SDJ0 | CITIMORTGAGE, INC. | | 3 | \$199,884.16 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 167 | \$10,325,587.70 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$10,525,471.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SDK7 | CITIMORTGAGE, INC. | | 3 | \$304,592.87 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 79 | \$7,796,790.39 | 96.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$8,101,383.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SDL5 | CITIMORTGAGE, INC. | | 3 | \$394,465.08 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 76 | \$9,950,707.49 | 96.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,345,172.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SDM3 | CITIMORTGAGE, INC. | | 5 | \$1,262,057.74 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 132 | \$29,246,480.17 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$30,508,537.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SDP6 | CITIMORTGAGE, INC. | | 9 | \$1,872,513.65 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 61 | \$8,258,959.19 | 81.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,131,472.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SDQ4 | CITIMORTGAGE, INC. | | 1 | \$147,221.13 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$3,245,510.16 | 95.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,392,731.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SDS0 | CITIMORTGAGE, INC. | | 10 | \$1,320,325.09 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 129 | \$16,813,651.49 | 92.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$18,133,976.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SDT8 | CITIMORTGAGE, INC. | | 26 | \$3,432,131.00 | 22.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 89 | \$11,695,940.39 | 77.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$15,128,071.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SDU5 | Unavailable | | 19 | \$1,609,975.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,609,975.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SDV3 | Unavailable | | 9 | \$1,075,641.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,075,641.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SDW1 | CITIMORTGAGE, INC. | | 1 | \$63,260.29 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 82 | \$10,256,548.86 | 99.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,319,809.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SDY7 | Unavailable | | 24 | \$2,224,284.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$2,224,284.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SNE0 | | CITIMORTGAGE, INC. | 10 | \$1,823,062.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 208 | \$37,184,545.36 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$39,007,607.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VLB1 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$3,687,686.45 | 82.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$772,146.43 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,459,832.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XV59 | | EVERBANK | 7 | \$1,447,951.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,447,951.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XV67 | | EVERBANK | 5 | \$915,257.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$915,257.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YQV6 | | SALEM FIVE MORTGAGE COMPANY, LLC | 56 | \$12,996,590.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$12,996,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ANY4 | | FIRST STAR SAVINGS BANK | 10 | \$2,009,953.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,009,953.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ANZ1 | | FIRST STAR SAVINGS BANK | 7 | \$1,222,808.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,222,808.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B4J6 | | TD BANKNORTH, N.A. | 103 | \$16,761,714.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$16,761,714.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B4K3 | | TD BANKNORTH, N.A. | 98 | \$15,856,989.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$15,856,989.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B4L1 | | TD BANKNORTH, N.A. | 11 | \$1,815,530.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,815,530.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E6C3 | | PULTE MORTGAGE, L.L.C. | 126 | \$23,000,238.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$23,000,238.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E6D1 | | PULTE MORTGAGE, L.L.C. | 77 | \$15,000,460.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 77 | \$15,000,460.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E6E9 | | PULTE MORTGAGE, L.L.C. | 91 | \$13,000,206.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$13,000,206.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E6F6 | | PULTE MORTGAGE, L.L.C. | 169 | \$32,000,825.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$32,000,825.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E6G4 | | PULTE MORTGAGE, L.L.C. | 60 | \$14,000,316.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$14,000,316.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E6H2 | | PULTE MORTGAGE, L.L.C. | 29 | \$4,999,749.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,999,749.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EQH0 | | WASHINGTON MUTUAL BANK, FA | 53 | \$11,296,331.56 | 61.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,966,247.64 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$18,262,579.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F3M1 | | UNION PLANTERS BANK NA | 19 | \$1,043,769.21 | 96.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$42,837.44 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,086,606.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F3N9 | | UNION PLANTERS BANK NA | 85 | \$4,715,890.69 | 97.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$140,552.24 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$4,856,442.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F3P4 | | UNION PLANTERS BANK NA | 57 | \$2,892,811.80 | 91.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$256,731.94 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$3,149,543.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F3R0 | | UNION PLANTERS BANK NA | 15 | \$2,857,573.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,857,573.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HHQ3 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$3,424,248.21 | 84.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$645,400.00 | 15.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,069,648.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406HHR1 | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,339,020.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,339,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQ22 | WASHINGTON MUTUAL BANK, FA | 55 | \$3,259,865.60 | 52.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$2,999,699.42 | 47.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$6,259,565.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQ30 | WASHINGTON MUTUAL BANK, FA | 30 | \$2,857,524.67 | 70.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,176,165.20 | 29.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,033,689.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQ48 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,180,256.31 | 55.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$963,593.35 | 44.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,143,849.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQ55 | WASHINGTON MUTUAL BANK, FA | 19 | \$2,314,619.65 | 59.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,546,665.52 | 40.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,861,285.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQ89 | WASHINGTON MUTUAL BANK, FA | 15 | \$3,109,965.13 | 52.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,767,583.52 | 47.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,877,548.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQ97 | WASHINGTON MUTUAL BANK, FA | 4 | \$1,069,902.89 | 67.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$521,882.57 | 32.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,591,785.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JRA3 | WASHINGTON MUTUAL BANK, FA | 137 | \$12,544,019.49 | 90.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,337,327.61 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$13,881,347.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JRB1 | WASHINGTON MUTUAL BANK, FA | 3 | \$798,292.62 | 56.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$614,000.00 | 43.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,412,292.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406JRC9 | WASHINGTON MUTUAL BANK, FA | 17 | \$1,009,427.17 | 29.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$2,433,763.20 | 70.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,443,190.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JRD7 | WASHINGTON MUTUAL BANK, FA | 9 | \$905,567.93 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,380,009.92 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,285,577.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JRE5 | WASHINGTON MUTUAL BANK, FA | 3 | \$367,999.35 | 19.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,540,269.54 | 80.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,908,268.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JRF2 | WASHINGTON MUTUAL BANK, FA | 16 | \$2,149,245.82 | 43.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,764,787.77 | 56.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,914,033.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JRG0 | WASHINGTON MUTUAL BANK, FA | 27 | \$5,978,701.17 | 37.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$9,785,698.77 | 62.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$15,764,399.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JRH8 | WASHINGTON MUTUAL BANK, FA | 18 | \$4,170,071.19 | 39.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,333,442.25 | 60.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,503,513.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JRL9 | WASHINGTON MUTUAL BANK, FA | 4 | \$1,018,702.17 | 83.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$200,000.00 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,218,702.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K2R0 | OPTEUM GROUP | 15 | \$3,261,865.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,261,865.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KAK6 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$222,328.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$222,328.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L2Y3 | SUNTRUST MORTGAGE INC. | 34 | \$5,201,807.22 | 51.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,841,293.93 | 48.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$10,043,101.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406L4N5 | SUNTRUST MORTGAGE INC. | 42 | \$6,825,238.16 | 68.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,201,839.85 | 31.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$10,027,078.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LY28 | INDEPENDENT BANK CORPORATION | 11 | \$1,481,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,481,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LY36 | INDEPENDENT BANK CORPORATION | 20 | \$3,200,232.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,200,232.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P7J2 | SUNTRUST MORTGAGE INC. | 1 | \$154,414.02 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,649,635.38 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,804,049.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P7K9 | SUNTRUST MORTGAGE INC. | 3 | \$613,813.30 | 29.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,454,917.48 | 70.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,068,730.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P7L7 | SUNTRUST MORTGAGE INC. | 9 | \$1,410,233.96 | 56.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,077,474.28 | 43.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,487,708.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P7M5 | SUNTRUST MORTGAGE INC. | 37 | \$5,360,189.72 | 58.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,780,987.99 | 41.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$9,141,177.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PJ34 | RBC CENTURA BANK | 16 | \$1,316,752.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,316,752.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PKQ1 | RBC CENTURA BANK | 24 | \$2,892,275.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,892,275.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PKR9 | RBC CENTURA BANK | 103 | \$16,420,985.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$16,420,985.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PKS7 | RBC CENTURA BANK | 15 | \$1,723,793.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,723,793.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406PX46 | STANDARD MORTGAGE CORPORATION | 5 | \$535,058.86 | 83.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$109,250.34 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$644,309.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QAA5 | SUNTRUST MORTGAGE INC. | 24 | \$5,149,535.60 | 63.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,960,476.75 | 36.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,110,012.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QAB3 | SUNTRUST MORTGAGE INC. | 62 | \$3,961,190.47 | 62.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$2,365,444.64 | 37.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$6,326,635.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QAC1 | SUNTRUST MORTGAGE INC. | 38 | \$3,706,372.71 | 44.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$4,647,297.24 | 55.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$8,353,669.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QAD9 | SUNTRUST MORTGAGE INC. | 31 | \$3,644,180.45 | 61.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,253,424.12 | 38.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,897,604.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QAE7 | SUNTRUST MORTGAGE INC. | 27 | \$3,807,607.83 | 46.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,408,920.54 | 53.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$8,216,528.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QAF4 | SUNTRUST MORTGAGE INC. | 24 | \$5,431,913.75 | 81.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,224,488.17 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,656,401.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QAG2 | SUNTRUST MORTGAGE INC. | 48 | \$10,857,533.79 | 32.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$22,350,196.08 | 67.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$33,207,729.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QAH0 | SUNTRUST MORTGAGE INC. | 27 | \$3,659,159.46 | 61.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,327,466.01 | 38.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,986,625.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31406QAJ6 | SUNTRUST MORTGAGE INC. | 23 | \$2,250,002.44 | 40.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,344,906.51 | 59.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,594,908.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QAK3 | SUNTRUST MORTGAGE INC. | 39 | \$2,323,210.65 | 52.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$2,061,194.70 | 47.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$4,384,405.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QAL1 | SUNTRUST MORTGAGE INC. | 12 | \$1,852,144.74 | 24.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,713,302.50 | 75.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,565,447.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QAM9 | SUNTRUST MORTGAGE INC. | 12 | \$2,408,215.14 | 37.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,048,768.32 | 62.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,456,983.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QBB2 | U.S. BANK N.A. | 5 | \$369,545.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$369,545.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QC39 | U.S. BANK N.A. | 7 | \$712,356.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$712,356.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QDK0 | SECURITY MORTGAGE CORPORATION | 5 | \$484,566.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$484,566.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QFS1 | U.S. BANK N.A. | 5 | \$587,453.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$587,453.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QLY1 | U.S. BANK N.A. | 6 | \$613,770.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$613,770.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QNK9 | Unavailable | 1 | \$62,962.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$62,962.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QNL7 | Unavailable | 1 | \$115,247.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$115,247.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QNM5 | CHARTER BANK | 1 | \$139,850.46 | 32.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$289,914.05 | 67.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$429,764.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406RA39 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,037,597.71 | 81.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$929,525.00 | 18.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,967,122.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RA88 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$102,446.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 21 | \$4,911,606.10 | 97.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,014,052.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RA96 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,607,030.52 | 52.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$2,348,060.00 | 47.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,955,090.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RAM7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,938,444.33 | 58.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$190,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,907,049.99 | 37.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,035,494.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RAN5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,046,323.50 | 43.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,892,022.61 | 56.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,938,346.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RAP0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$11,774,316.61 | 47.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$13,187,243.67 | 52.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$24,961,560.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RAQ8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$12,355,893.53 | 50.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$12,313,318.04 | 49.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$24,669,211.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406RAR6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$6,024,603.10 | 56.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,708,581.55 | 43.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$10,733,184.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RAS4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$11,476,924.57 | 46.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$13,467,659.62 | 53.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$24,944,584.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RAU9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,027,375.80 | 35.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,852,218.87 | 64.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,879,594.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RAV7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$8,130,391.48 | 70.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,400,852.12 | 29.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$11,531,243.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RAW5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$7,606,639.99 | 65.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,064,829.86 | 34.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$11,671,469.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RAX3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,587,225.21 | 51.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,444,570.60 | 48.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,031,795.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RB20 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$9,306,634.57 | 31.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$20,659,731.26 | 68.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$29,966,365.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RB38 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104 | \$20,033,696.36 | 95.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,000,127.32 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$21,033,823.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406RB46 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$11,184,445.48 | 76.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,510,043.56 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$14,694,489.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RB53 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$3,145,919.28 | 79.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$312,417.47 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$517,798.84 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,976,135.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RB61 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$3,327,165.15 | 90.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$347,421.25 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,674,586.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RB79 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,311,898.29 | 41.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$841,018.65 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,419,760.60 | 43.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,572,677.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RB87 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,719,696.55 | 38.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 14 | \$2,172,625.83 | 22.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,765,842.07 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$9,658,164.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RB95 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$419,106.84 | 28.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$56,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$990,755.91 | 67.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,465,862.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RBE4 | BISHOPS GATE RESIDENTIAL | 22 | \$4,774,983.09 | 48.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | |
| | | Unavailable | 22 | \$5,054,296.59 | 51.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$9,829,279.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406RBF1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,829,694.23 | 46.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$4,489,453.40 | 53.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$8,319,147.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406RBG9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$6,909,585.29 | 68.63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$3,157,764.27 | 31.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$10,067,349.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406RBH7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$7,059,465.15 | 70.99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$2,885,008.44 | 29.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$9,944,473.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406RBJ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,766,251.95 | 55.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$2,208,152.70 | 44.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$4,974,404.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406RBK0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,826,950.00 | 56.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$2,178,215.64 | 43.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$5,005,165.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406RBL8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$948,647.67 | 61.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$601,682.87 | 38.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$1,550,330.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406RBM6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,268,629.60 | 46.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$1,470,702.14 | 53.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$2,739,331.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406RBN4 | | | 4 | \$412,031.50 | 32.56% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | Unavailable | 9 | \$853,451.19 | 67.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,265,482.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406RBP9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$4,023,116.85 | 65.4% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$2,128,807.39 | 34.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$6,151,924.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406RBQ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,922,009.68 | 36.67% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 26 | \$3,319,455.29 | 63.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$5,241,464.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406RBR5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$2,400,272.62 | 48.59% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$39,917.84 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 36 | \$2,499,192.22 | 50.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$4,939,382.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406RBS3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$2,216,892.72 | 35.29% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$129,191.59 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 58 | \$3,936,656.75 | 62.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 98 | \$6,282,741.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406RBT1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$488,110.77 | 25.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 26 | \$1,405,939.83 | 74.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$1,894,050.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406RBU8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$3,502,297.47 | 42.63% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$203,902.80 | 2.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 46 | \$4,508,543.21 | 54.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 84 | \$8,214,743.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406RBV6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$275,116.04 | 24.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$862,730.57 | 75.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,137,846.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RBW4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,389,862.50 | 29.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,317,453.80 | 70.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,707,316.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RBX2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$7,125,528.09 | 35.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$111,886.78 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$13,027,198.27 | 64.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$20,264,613.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RBY0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$4,272,798.14 | 85.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$739,850.00 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,012,648.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RBZ7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$863,174.23 | 52.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$776,507.34 | 47.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,639,681.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RC60 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,814,005.00 | 45.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,182,012.89 | 54.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,996,017.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RC78 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$2,416,220.00 | 48.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,614,637.00 | 51.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,030,857.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RC86 | | 12 | \$2,942,650.00 | 65.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | Unavailable | 6 | \$1,566,250.00 | 34.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$4,508,900.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406RC94 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,980,619.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,980,619.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406RCA1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$13,171,671.79 | 37.27% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 23 | \$4,672,050.53 | 13.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 98 | \$17,500,833.74 | 49.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 185 | \$35,344,556.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406RCB9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$9,216,418.48 | 23.72% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 45 | \$8,090,493.46 | 20.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 93 | \$21,540,705.01 | 55.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 177 | \$38,847,616.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406RCC7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,908,388.45 | 30.73% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$560,443.25 | 9.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$3,742,222.85 | 60.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$6,211,054.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406RCD5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,725,235.01 | 74.73% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$1,259,702.50 | 25.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$4,984,937.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406RCE3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$8,644,885.94 | 86.64% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 6 | \$1,332,964.00 | 13.36% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 48 | \$9,977,849.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406RCF0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,439,115.93 | 69.09% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$81,600.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,457,194.85 | 29.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$4,977,910.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406RCG8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$9,626,221.65 | 95.99% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$402,061.73 | 4.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$10,028,283.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406RCH6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$5,639,199.00 | 36.52% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$967,054.70 | 6.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 40 | \$8,836,026.18 | 57.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 72 | \$15,442,279.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406RCJ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,992,492.52 | 40% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$385,000.00 | 7.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$2,603,535.57 | 52.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$4,981,028.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406RCL7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,810,952.10 | 54.01% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$811,717.64 | 11.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$2,433,950.82 | 34.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$7,056,620.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406RCM5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$170,000.00 | 15.57% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$307,789.25 | 28.18% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$614,290.51 | 56.25% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,092,079.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RCN3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$8,225,336.12 | 82.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 7 | \$1,736,000.00 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,961,336.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RCQ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,643,900.00 | 53.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$125,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,196,170.00 | 44.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,965,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RCR4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,544,157.67 | 91.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$417,500.00 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,961,657.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RCS2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$7,017,647.49 | 70.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$410,500.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,576,343.62 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,004,491.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RCT0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$7,093,235.38 | 70.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 12 | \$2,923,950.00 | 29.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,017,185.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RCU7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$7,270,419.20 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,748,481.38 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,018,900.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RCV5 | | BISHOPS GATE RESIDENTIAL | 14 | \$3,166,540.00 | 63.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | |
| | | Unavailable | 7 | \$1,827,820.00 | 36.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$4,994,360.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406RCW3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$8,334,014.53 | 83.27% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 8 | \$1,674,500.00 | 16.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$10,008,514.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406RCX1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$8,928,288.24 | 88.79% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 6 | \$1,127,431.98 | 11.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$10,055,720.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406RDA0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,137,800.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,137,800.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406RDB8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$448,400.00 | 29.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$1,069,650.00 | 70.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,518,050.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406RDC6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$332,900.00 | 31.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$726,112.20 | 68.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,059,012.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406SVL4 | | U.S. BANK N.A. | 1 | \$70,334.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$70,334.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406SVM2 | | U.S. BANK N.A. | 3 | \$183,160.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$183,160.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406TE23 | | INDYMAC BANK, FSB | 7 | \$1,515,950.41 | 9.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 92 | \$14,299,690.38 | 90.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 99 | \$15,815,640.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406TE31 | | INDYMAC BANK, FSB | 4 | \$349,935.15 | 3.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 66 | \$9,084,778.78 | 96.29% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 70 | \$9,434,713.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TE49 | | Unavailable | 16 | \$1,833,924.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,833,924.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TE72 | | Unavailable | 12 | \$776,877.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$776,877.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TE80 | | INDYMAC BANK, FSB | 1 | \$278,753.84 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$21,175,780.76 | 98.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$21,454,534.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TE98 | | INDYMAC BANK, FSB | 3 | \$376,775.85 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 317 | \$49,393,994.80 | 99.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 320 | \$49,770,770.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TEZ0 | | INDYMAC BANK, FSB | 2 | \$212,432.30 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,030,580.57 | 96.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,243,012.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TF22 | | Unavailable | 5 | \$470,928.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$470,928.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TF30 | | Unavailable | 6 | \$562,880.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$562,880.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TF48 | | Unavailable | 10 | \$640,934.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$640,934.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TFA4 | | INDYMAC BANK, FSB | 2 | \$453,360.61 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$12,011,957.10 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$12,465,317.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TFB2 | | Unavailable | 34 | \$2,952,677.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,952,677.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TFC0 | | INDYMAC BANK, FSB | 6 | \$881,576.34 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,140,903.51 | 82.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,022,479.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TFD8 | | INDYMAC BANK, FSB | 6 | \$1,131,483.76 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$11,436,784.52 | 91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$12,568,268.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TFE6 | | INDYMAC BANK, FSB | 2 | \$509,600.00 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 31 | \$3,818,958.29 | 88.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,328,558.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TFF3 | | INDYMAC BANK, FSB | 1 | \$300,000.00 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,116,177.30 | 78.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,416,177.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TFG1 | | INDYMAC BANK, FSB | 132 | \$32,907,794.67 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 469 | \$111,939,584.73 | 77.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 601 | \$144,847,379.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TFH9 | | INDYMAC BANK, FSB | 15 | \$2,735,606.94 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 288 | \$59,385,723.49 | 95.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 303 | \$62,121,330.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TFJ5 | | INDYMAC BANK, FSB | 5 | \$927,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$32,500,950.49 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$33,427,950.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TFK2 | | INDYMAC BANK, FSB | 3 | \$601,400.00 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,546,963.34 | 88.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,148,363.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TFLO | | INDYMAC BANK, FSB | 1 | \$64,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,601,707.82 | 97.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,665,707.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TFM8 | | Unavailable | 33 | \$7,120,498.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,120,498.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TFN6 | | INDYMAC BANK, FSB | 1 | \$105,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$7,746,412.09 | 98.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$7,851,412.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TFP1 | | Unavailable | 33 | \$3,210,758.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,210,758.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TFQ9 | | INDYMAC BANK, FSB | 2 | \$138,775.70 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,123,747.25 | 89.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,262,522.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TFR7 | | INDYMAC BANK, FSB | 3 | \$215,900.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$5,318,467.84 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$5,534,367.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406TFS5 | INDYMAC BANK, FSB | 3 | \$1,067,000.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$20,102,009.63 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$21,169,009.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TFV8 | INDYMAC BANK, FSB | 3 | \$825,371.90 | 60.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$545,172.29 | 39.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,370,544.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TFW6 | INDYMAC BANK, FSB | 2 | \$424,058.16 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,839,013.52 | 87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,263,071.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TFX4 | INDYMAC BANK, FSB | 5 | \$845,716.02 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,940,488.20 | 87.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,786,204.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TFY2 | INDYMAC BANK, FSB | 2 | \$627,498.95 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,100,263.63 | 86.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,727,762.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TFZ9 | INDYMAC BANK, FSB | 1 | \$87,398.11 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$2,478,611.10 | 96.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,566,009.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TPL9 | U.S. BANK N.A. | 3 | \$284,272.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$284,272.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TW31 | Unavailable | 17 | \$2,846,147.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,846,147.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TW49 | Unavailable | 72 | \$17,864,541.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$17,864,541.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TW56 | Unavailable | 42 | \$7,776,940.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,776,940.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TW64 | Unavailable | 13 | \$3,094,751.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,094,751.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TW72 | Unavailable | 27 | \$6,247,914.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,247,914.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TWK3 | Unavailable | 34 | \$6,856,722.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,856,722.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406TWP2 | Unavailable | 31 | \$7,039,356.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,039,356.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TWU1 | Unavailable | 12 | \$2,706,168.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,706,168.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T WV9 | Unavailable | 44 | \$7,864,624.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,864,624.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UH27 | Unavailable | 20 | \$2,536,222.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,536,222.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UH35 | Unavailable | 63 | \$8,987,586.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$8,987,586.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UH43 | Unavailable | 71 | \$10,880,777.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$10,880,777.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UH50 | Unavailable | 12 | \$1,367,627.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,367,627.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UH68 | Unavailable | 31 | \$5,117,051.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,117,051.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UH76 | Unavailable | 140 | \$22,318,495.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$22,318,495.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UH84 | Unavailable | 101 | \$16,588,001.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$16,588,001.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UH92 | Unavailable | 9 | \$1,498,073.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,498,073.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UHQ4 | WASHINGTON MUTUAL BANK, FA | 232 | \$53,777,250.71 | 98.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$822,200.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$54,599,450.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UHR2 | WASHINGTON MUTUAL BANK, FA | 34 | \$10,334,474.17 | 44.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$12,989,708.26 | 55.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$23,324,182.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UHS0 | WASHINGTON MUTUAL BANK, FA | 23 | \$2,724,534.55 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 191 | \$22,568,523.94 | 89.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 214 | \$25,293,058.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UHT8 | | WASHINGTON MUTUAL BANK, FA | 56 | \$7,796,329.67 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 333 | \$46,333,041.05 | 85.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 389 | \$54,129,370.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UHU5 | | WASHINGTON MUTUAL BANK, FA | 83 | \$20,193,277.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$20,193,277.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UHW1 | | Unavailable | 8 | \$1,131,843.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,131,843.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UHX9 | | Unavailable | 19 | \$2,971,900.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,971,900.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UHY7 | | WASHINGTON MUTUAL BANK, FA | 1 | \$55,758.59 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,408,871.86 | 99.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,464,630.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UJA7 | | WASHINGTON MUTUAL BANK, FA | 8 | \$521,469.86 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$4,509,944.67 | 89.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$5,031,414.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UJB5 | | WASHINGTON MUTUAL BANK, FA | 30 | \$1,917,103.05 | 31.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$4,227,366.26 | 68.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$6,144,469.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UJC3 | | WASHINGTON MUTUAL BANK, FA | 6 | \$391,685.09 | 32.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$803,501.59 | 67.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,195,186.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UJD1 | | WASHINGTON MUTUAL BANK, FA | 5 | \$935,453.23 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,176,134.29 | 89.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,111,587.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UJE9 | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,309,350.00 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$10,392,358.04 | 88.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$11,701,708.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406UJF6 | WASHINGTON MUTUAL BANK, FA | 30 | \$2,944,252.62 | 35.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$187,329.47 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$5,060,348.35 | 61.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$8,191,930.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UJG4 | WASHINGTON MUTUAL BANK, FA | 20 | \$4,515,074.79 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,078 | \$230,831,636.72 | 98.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,098 | \$235,346,711.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UJK5 | WASHINGTON MUTUAL BANK, FA | 432 | \$103,909,623.27 | 49.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$551,014.95 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 470 | \$105,687,918.98 | 50.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 905 | \$210,148,557.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UJL3 | WASHINGTON MUTUAL BANK, FA | 4 | \$1,015,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$126,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$26,291,467.80 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$27,432,467.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UJM1 | Unavailable | 17 | \$2,988,828.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,988,828.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UJN9 | WASHINGTON MUTUAL BANK, FA | 83 | \$18,846,841.46 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 269 | \$56,166,286.67 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 353 | \$75,205,128.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UJP4 | WASHINGTON MUTUAL BANK, FA | 160 | \$10,402,725.98 | 87.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,548,289.60 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$11,951,015.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UJQ2 | | 114 | \$11,154,141.60 | 85.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| | | Unavailable | 20 | \$1,947,963.50 | 14.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 134 | \$13,102,105.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406UJR0 | | WASHINGTON MUTUAL BANK, FA | 66 | \$7,743,054.44 | 76.69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$2,353,700.69 | 23.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 86 | \$10,096,755.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406UJS8 | | WASHINGTON MUTUAL BANK, FA | 100 | \$13,979,462.77 | 76.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 31 | \$4,260,941.73 | 23.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 131 | \$18,240,404.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406UJT6 | | WASHINGTON MUTUAL BANK, FA | 7 | \$816,670.85 | 21.69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 25 | \$2,948,007.99 | 78.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$3,764,678.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406UJU3 | | WASHINGTON MUTUAL BANK, FA | 18 | \$2,494,288.00 | 23.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 59 | \$8,248,316.62 | 76.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 77 | \$10,742,604.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406UJV1 | | WASHINGTON MUTUAL BANK, FA | 16 | \$1,626,537.15 | 33.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 33 | \$3,225,821.76 | 66.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$4,852,358.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406UJW9 | | WASHINGTON MUTUAL BANK, FA | 12 | \$783,427.00 | 30.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$1,797,331.28 | 69.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$2,580,758.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406UR42 | | USAA FEDERAL SAVINGS BANK | 6 | \$1,337,833.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,337,833.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406UR59 | | USAA FEDERAL SAVINGS BANK | 240 | \$39,883,402.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 240 | \$39,883,402.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406UR67 | | USAA FEDERAL SAVINGS BANK | 182 | \$31,674,344.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 182 | \$31,674,344.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406UR75 | USAA FEDERAL SAVINGS BANK | 180 | \$30,681,706.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$30,681,706.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UR83 | USAA FEDERAL SAVINGS BANK | 16 | \$2,489,240.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,489,240.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UR91 | USAA FEDERAL SAVINGS BANK | 92 | \$14,541,667.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$14,541,667.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UTB4 | WELLS FARGO BANK, N.A. | 91 | \$12,376,358.75 | 96.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$463,101.03 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$12,839,459.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W2V5 | IRWIN MORTGAGE CORPORATION | 3 | \$263,451.13 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$7,620,319.90 | 96.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,883,771.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W2W3 | IRWIN MORTGAGE CORPORATION | 6 | \$673,107.27 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$8,836,107.64 | 92.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$9,509,214.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W2X1 | IRWIN MORTGAGE CORPORATION | 1 | \$123,500.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,503,087.50 | 96.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,626,587.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W2Y9 | IRWIN MORTGAGE CORPORATION | 1 | \$98,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,773,392.66 | 96.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,871,392.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W2Z6 | IRWIN MORTGAGE CORPORATION | 5 | \$349,924.95 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,693,295.37 | 93.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,043,220.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W3A0 | IRWIN MORTGAGE CORPORATION | 3 | \$183,500.00 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$939,400.00 | 83.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,122,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W3B8 | IRWIN MORTGAGE CORPORATION | | 2 | \$242,500.00 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$2,660,535.00 | 91.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,903,035.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W3C6 | IRWIN MORTGAGE CORPORATION | | 5 | \$628,750.00 | 24.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$1,944,425.00 | 75.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,573,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WKR4 | HSBC MORTGAGE CORPORATION (USA) | | 30 | \$8,122,500.00 | 32.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 70 | \$16,915,140.00 | 67.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$25,037,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WKS2 | HSBC MORTGAGE CORPORATION (USA) | | 23 | \$4,924,110.00 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 64 | \$15,074,579.79 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$19,998,689.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WLF9 | HSBC MORTGAGE CORPORATION (USA) | | 22 | \$5,912,442.60 | 39.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$9,094,280.00 | 60.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$15,006,722.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WLX0 | HSBC MORTGAGE CORPORATION (USA) | | 31 | \$8,928,350.00 | 55.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$7,080,990.00 | 44.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$16,009,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WLY8 | HSBC MORTGAGE CORPORATION (USA) | | 13 | \$3,637,400.00 | 36.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$6,247,478.00 | 63.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,884,878.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WR71 | HSBC MORTGAGE CORPORATION (USA) | | 31 | \$7,865,028.14 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 117 | \$27,060,173.24 | 77.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$34,925,201.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WR89 | HSBC MORTGAGE CORPORATION (USA) | | 45 | \$9,078,009.09 | 60.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$5,953,164.92 | 39.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$15,031,174.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406WRE6 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$6,843,719.51 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$11,159,351.79 | 61.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$18,003,071.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WSN5 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,564,823.58 | 37.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$9,366,841.07 | 62.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$14,931,664.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WSP0 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$5,291,501.14 | 53.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,688,442.89 | 46.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$9,979,944.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WSQ8 | HSBC MORTGAGE CORPORATION (USA) | 43 | \$10,069,443.65 | 49.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$10,406,645.43 | 50.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$20,476,089.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WU44 | BANK OF AMERICA NA | 30 | \$5,042,606.62 | 91.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$488,000.00 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,530,606.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WU51 | BANK OF AMERICA NA | 28 | \$4,965,685.51 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$202,400.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,168,085.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WVF8 | BANK OF AMERICA NA | 8 | \$493,065.31 | 31.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,057,879.33 | 68.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,550,944.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WVG6 | BANK OF AMERICA NA | 11 | \$1,050,440.20 | 77.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$302,400.00 | 22.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,352,840.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WY65 | IRWIN MORTGAGE CORPORATION | 8 | \$1,147,615.56 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$9,062,833.19 | 88.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$10,210,448.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WY73 | Unavailable | 33 | \$5,500,932.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,500,932.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WY81 | | 4 | \$378,655.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | IRWIN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 42 | \$6,235,088.41 | 94.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,613,743.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WY99 | | IRWIN MORTGAGE CORPORATION | 6 | \$913,350.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$14,528,296.53 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$15,441,646.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WZA5 | | IRWIN MORTGAGE CORPORATION | 1 | \$88,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$5,756,839.77 | 98.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,844,839.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WZB3 | | Unavailable | 10 | \$1,531,452.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,531,452.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WZC1 | | IRWIN MORTGAGE CORPORATION | 3 | \$497,000.00 | 14.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,012,505.00 | 85.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,509,505.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X4P4 | | Unavailable | 43 | \$6,586,085.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,586,085.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X4Q2 | | Unavailable | 64 | \$8,403,367.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,403,367.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X4R0 | | Unavailable | 11 | \$1,790,379.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,790,379.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X4S8 | | Unavailable | 23 | \$3,012,574.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,012,574.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X4T6 | | Unavailable | 16 | \$1,433,820.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,433,820.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X4U3 | | Unavailable | 22 | \$2,854,009.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,854,009.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X4V1 | | Unavailable | 89 | \$10,585,215.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$10,585,215.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X4W9 | | Unavailable | 95 | \$10,938,958.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$10,938,958.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31406X4Y5 | Unavailable | 9 | \$1,592,503.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,592,503.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X4Z2 | Unavailable | 49 | \$6,558,004.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,558,004.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X5A6 | Unavailable | 26 | \$2,455,141.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,455,141.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X5C2 | Unavailable | 34 | \$4,278,723.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,278,723.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X5D0 | Unavailable | 36 | \$4,319,730.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,319,730.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X5F5 | Unavailable | 27 | \$3,378,788.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,378,788.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X5G3 | Unavailable | 30 | \$4,436,168.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,436,168.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X5H1 | Unavailable | 17 | \$2,260,831.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,260,831.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X5L2 | Unavailable | 14 | \$1,638,849.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,638,849.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X5M0 | Unavailable | 16 | \$1,853,050.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,853,050.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X5N8 | Unavailable | 9 | \$1,626,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,626,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X5P3 | Unavailable | 17 | \$1,606,149.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,606,149.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X5Q1 | Unavailable | 15 | \$2,770,952.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,770,952.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X5R9 | Unavailable | 13 | \$2,743,054.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,743,054.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X5S7 | Unavailable | 30 | \$5,270,494.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,270,494.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406X5T5 | Unavailable | 16 | \$3,245,280.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,245,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XCK6 | U.S. BANK N.A. | 3 | \$262,440.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$262,440.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XL83 | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$1,690,068.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,690,068.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XMA7 | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$10,081,204.84 | 99.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$84,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,166,104.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XMB5 | FIRST HORIZON HOME LOAN CORPORATION | 78 | \$14,515,936.21 | 96.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$537,645.70 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$15,053,581.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XMC3 | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$6,455,389.96 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$322,656.81 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,778,046.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XME9 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,626,630.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,626,630.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XN24 | Unavailable | 11 | \$1,830,982.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,830,982.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XN32 | Unavailable | 30 | \$6,107,232.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,107,232.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XN40 | Unavailable | 12 | \$2,449,554.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,449,554.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XN57 | OPTEUM GROUP | 15 | \$2,632,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,632,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XNW8 | OPTEUM GROUP | 7 | \$1,102,173.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,102,173.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XNX6 | Unavailable | 44 | \$8,691,254.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 44 | \$8,691,254.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XNY4 | Unavailable | | 21 | \$2,920,240.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,920,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XNZ1 | Unavailable | | 27 | \$4,834,961.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,834,961.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XWA6 | FIRST FINANCIAL CARIBBEAN CORPORATION | | 15 | \$2,058,452.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,058,452.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XWB4 | FIRST FINANCIAL CARIBBEAN CORPORATION | | 20 | \$3,122,781.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,122,781.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XWC2 | FIRST FINANCIAL CARIBBEAN CORPORATION | | 40 | \$6,302,048.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,302,048.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y2C3 | U.S. BANK N.A. | | 4 | \$524,613.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$524,613.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y2F6 | U.S. BANK N.A. | | 7 | \$1,245,320.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,245,320.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y2L3 | U.S. BANK N.A. | | 7 | \$794,794.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$794,794.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y2N9 | U.S. BANK N.A. | | 4 | \$411,446.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$411,446.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y2T6 | U.S. BANK N.A. | | 3 | \$268,570.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$268,570.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y2X7 | U.S. BANK N.A. | | 5 | \$485,396.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$485,396.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y2Y5 | U.S. BANK N.A. | | 7 | \$674,004.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$674,004.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y3A6 | U.S. BANK N.A. | | 7 | \$833,414.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$833,414.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406Y3B4 | U.S. BANK N.A. | 5 | \$414,079.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$414,079.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y3C2 | U.S. BANK N.A. | 5 | \$543,599.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$543,599.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y3E8 | U.S. BANK N.A. | 5 | \$416,229.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$416,229.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y3H1 | U.S. BANK N.A. | 7 | \$903,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$903,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y5J5 | BANK OF AMERICA NA | 16 | \$1,116,609.73 | 79.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$294,073.88 | 20.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,410,683.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y5K2 | BANK OF AMERICA NA | 34 | \$3,381,472.64 | 75.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,071,750.00 | 24.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,453,222.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y5L0 | BANK OF AMERICA NA | 52 | \$6,920,051.90 | 56.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,325,608.72 | 43.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$12,245,660.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y5N6 | BANK OF AMERICA NA | 5 | \$1,018,420.72 | 87.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$151,920.00 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,170,340.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y5R7 | BANK OF AMERICA NA | 24 | \$1,508,771.70 | 95.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$70,400.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,579,171.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y5S5 | BANK OF AMERICA NA | 7 | \$1,495,635.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,495,635.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y5T3 | BANK OF AMERICA NA | 146 | \$34,077,645.21 | 52.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$31,263,605.87 | 47.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$65,341,251.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y5V8 | BANK OF AMERICA NA | 13 | \$1,292,989.80 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$384,720.00 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,677,709.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y5W6 | BANK OF AMERICA NA | 23 | \$2,943,379.71 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$377,400.00 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,320,779.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y5X4 | | BANK OF AMERICA NA | 4 | \$521,753.00 | 43.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$668,563.53 | 56.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,190,316.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y5Y2 | | BANK OF AMERICA NA | 13 | \$1,215,561.24 | 70.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$509,113.00 | 29.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,724,674.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YAR1 | | WACHOVIA MORTGAGE CORPORATION | 35 | \$6,597,142.98 | 81.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,479,132.90 | 18.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,076,275.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YAS9 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$3,914,195.10 | 77.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,128,212.17 | 22.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,042,407.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YAT7 | | WACHOVIA MORTGAGE CORPORATION | 48 | \$8,171,816.35 | 80.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,953,767.66 | 19.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,125,584.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YAU4 | | WACHOVIA MORTGAGE CORPORATION | 26 | \$4,736,995.89 | 93.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$330,000.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,066,995.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YAV2 | | WACHOVIA MORTGAGE CORPORATION | 38 | \$7,031,457.38 | 80.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,715,825.17 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,747,282.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YC73 | | Unavailable | 19 | \$4,100,533.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,100,533.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YC81 | | INDYMAC BANK, FSB | 5 | \$1,130,352.20 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,634,768.11 | 83.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 27 | \$6,765,120.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YCV0 | INDYMAC BANK, FSB | | 2 | \$510,950.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 103 | \$23,290,833.60 | 97.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$23,801,783.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YCW8 | INDYMAC BANK, FSB | | 3 | \$499,500.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 40 | \$9,508,261.40 | 95.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,007,761.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YCX6 | INDYMAC BANK, FSB | | 1 | \$249,757.01 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 141 | \$24,757,825.39 | 99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$25,007,582.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YDB3 | INDYMAC BANK, FSB | | 2 | \$340,000.00 | 31.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$754,857.57 | 68.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,094,857.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YDF4 | Unavailable | | 6 | \$1,626,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,626,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YES5 | U.S. BANK N.A. | | 3 | \$309,747.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$309,747.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YET3 | U.S. BANK N.A. | | 4 | \$391,936.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$391,936.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YS68 | U.S. BANK N.A. | | 1 | \$57,693.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$57,693.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YX62 | U.S. BANK N.A. | | 4 | \$387,647.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$387,647.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YY20 | HARWOOD STREET FUNDING I, LLC | | 36 | \$2,301,778.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,301,778.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YY38 | HARWOOD STREET FUNDING I, LLC | | 34 | \$3,393,214.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,393,214.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YY46 | HARWOOD STREET FUNDING I, LLC | | 60 | \$6,024,218.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$6,024,218.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YY53 | | | 28 | \$2,744,240.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | HARWOOD STREET FUNDING I, LLC | | | | | | | |
| Total | | | 28 | \$2,744,240.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406YY61 | | HARWOOD STREET FUNDING I, LLC | 78 | \$10,314,964.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$10,314,964.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406YY79 | | HARWOOD STREET FUNDING I, LLC | 114 | \$15,063,005.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 114 | \$15,063,005.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406YY87 | | HARWOOD STREET FUNDING I, LLC | 46 | \$6,031,267.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$6,031,267.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406YY95 | | HARWOOD STREET FUNDING I, LLC | 19 | \$2,840,548.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,840,548.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406YYZ7 | | HARWOOD STREET FUNDING I, LLC | 45 | \$3,104,035.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$3,104,035.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406YZ94 | | U.S. BANK N.A. | 3 | \$490,976.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$490,976.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406YZA1 | | HARWOOD STREET FUNDING I, LLC | 40 | \$6,287,702.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$6,287,702.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406YZB9 | | HARWOOD STREET FUNDING I, LLC | 288 | \$64,913,916.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 288 | \$64,913,916.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406YZC7 | | HARWOOD STREET FUNDING I, LLC | 334 | \$71,218,389.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 334 | \$71,218,389.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406YZD5 | | HARWOOD STREET FUNDING I, LLC | 98 | \$18,995,512.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 98 | \$18,995,512.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407A2A8 | | BANK OF AMERICA NA | 12 | \$2,826,311.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,826,311.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407A2B6 | BANK OF AMERICA NA | 4 | \$914,830.00 | 56.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$706,500.00 | 43.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,621,330.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A2C4 | BANK OF AMERICA NA | 65 | \$14,425,692.56 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$603,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$15,028,692.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A2D2 | BANK OF AMERICA NA | 7 | \$999,251.00 | 60.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$649,000.00 | 39.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,648,251.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A2E0 | BANK OF AMERICA NA | 15 | \$2,749,707.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,749,707.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A2F7 | BANK OF AMERICA NA | 65 | \$9,745,148.75 | 84.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,721,394.00 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$11,466,542.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A2G5 | BANK OF AMERICA NA | 216 | \$14,247,061.46 | 84.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$2,605,530.02 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$16,852,591.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A2H3 | BANK OF AMERICA NA | 236 | \$23,404,191.01 | 80.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$5,722,298.00 | 19.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 294 | \$29,126,489.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A2J9 | BANK OF AMERICA NA | 428 | \$56,130,458.21 | 74.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$19,681,969.61 | 25.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 578 | \$75,812,427.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A2K6 | BANK OF AMERICA NA | 1,043 | \$242,625,490.58 | 56.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 732 | \$190,555,421.62 | 43.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,775 | \$433,180,912.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A2L4 | BANK OF AMERICA NA | 56 | \$8,897,792.02 | 98.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$128,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$9,025,792.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A2M2 | BANK OF AMERICA NA | 398 | \$25,609,007.66 | 91.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$2,321,398.89 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 434 | \$27,930,406.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A2N0 | BANK OF AMERICA NA | 337 | \$32,712,929.77 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,746,696.85 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 365 | \$35,459,626.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A2P5 | BANK OF AMERICA NA | | 439 | \$56,959,409.03 | 90.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 46 | \$6,067,698.66 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 485 | \$63,027,107.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A2Q3 | BANK OF AMERICA NA | | 33 | \$7,157,614.75 | 84.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,322,133.70 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,479,748.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A5U1 | FIRST HORIZON HOME LOAN CORPORATION | | 49 | \$3,371,942.45 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$66,229.11 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$3,438,171.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A5V9 | FIRST HORIZON HOME LOAN CORPORATION | | 136 | \$9,119,241.45 | 94.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$535,142.65 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$9,654,384.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A5W7 | FIRST HORIZON HOME LOAN CORPORATION | | 299 | \$31,540,816.68 | 99.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$202,950.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 301 | \$31,743,766.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A5X5 | FIRST HORIZON HOME LOAN CORPORATION | | 34 | \$7,806,358.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,806,358.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A5Y3 | FIRST HORIZON HOME LOAN CORPORATION | | 140 | \$19,329,298.43 | 99.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$132,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$19,462,048.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A5Z0 | FIRST HORIZON HOME LOAN CORPORATION | | 26 | \$5,507,551.39 | 70.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$2,335,627.01 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,843,178.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A6B2 | FIRST HORIZON HOME LOAN CORPORATION | | 49 | \$3,179,858.99 | 94.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$196,359.09 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,376,218.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A6C0 | FIRST HORIZON HOME LOAN CORPORATION | | 23 | \$1,377,525.47 | 98.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$28,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,405,525.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A6D8 | | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$4,034,319.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,034,319.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A6E6 | | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$3,358,386.76 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$71,934.91 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,430,321.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A6F3 | | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$4,132,454.22 | 97.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$89,828.71 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,222,282.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A6G1 | | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$5,071,038.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,071,038.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A6H9 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$3,484,393.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,484,393.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A6J5 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,844,873.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,844,873.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A6K2 | | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$3,011,670.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,011,670.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A6L0 | | FIRST HORIZON HOME LOAN CORPORATION | 81 | \$14,383,973.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$14,383,973.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A6M8 | | FIRST HORIZON HOME LOAN CORPORATION | 137 | \$19,554,128.23 | 98.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$352,525.84 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$19,906,654.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A6N6 | | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$862,970.09 | 60.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$555,476.12 | 39.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,418,446.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407A6Q9 | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$1,786,791.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,786,791.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A6R7 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,353,771.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,353,771.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A6S5 | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$6,115,046.26 | 97.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$185,500.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,300,546.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AB26 | NAVY FEDERAL CREDIT UNION | 91 | \$20,001,000.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$20,001,000.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AB34 | NAVY FEDERAL CREDIT UNION | 94 | \$20,000,982.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$20,000,982.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AB42 | NAVY FEDERAL CREDIT UNION | 11 | \$2,267,254.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,267,254.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AB59 | NAVY FEDERAL CREDIT UNION | 81 | \$20,000,204.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$20,000,204.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ABH3 | NAVY FEDERAL CREDIT UNION | 96 | \$20,000,947.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$20,000,947.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ABT7 | NAVY FEDERAL CREDIT UNION | 118 | \$25,000,912.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$25,000,912.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ABU4 | NAVY FEDERAL CREDIT UNION | 18 | \$1,082,024.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,082,024.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ABV2 | NAVY FEDERAL CREDIT UNION | 121 | \$25,000,071.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$25,000,071.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ABW0 | | 113 | \$25,000,582.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | NAVY FEDERAL CREDIT UNION | | | | | | | |
| Total | | | 113 | \$25,000,582.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407ABX8 | | NAVY FEDERAL CREDIT UNION | 12 | \$1,167,654.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,167,654.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407ABY6 | | NAVY FEDERAL CREDIT UNION | 14 | \$1,775,001.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,775,001.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407ABZ3 | | NAVY FEDERAL CREDIT UNION | 64 | \$16,113,117.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$16,113,117.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407ADX6 | | CCO MORTGAGE CORPORATION | 16 | \$2,418,620.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,418,620.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407ADY4 | | CCO MORTGAGE CORPORATION | 72 | \$10,178,600.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 72 | \$10,178,600.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407AEQ0 | | HIBERNIA NATIONAL BANK | 210 | \$30,961,360.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 210 | \$30,961,360.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407AER8 | | HIBERNIA NATIONAL BANK | 27 | \$1,813,247.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$1,813,247.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407AES6 | | HIBERNIA NATIONAL BANK | 47 | \$6,016,526.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$6,016,526.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407AET4 | | HIBERNIA NATIONAL BANK | 33 | \$6,940,177.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$6,940,177.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407AEV9 | | HIBERNIA NATIONAL BANK | 21 | \$2,220,087.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,220,087.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407AEW7 | | HIBERNIA NATIONAL BANK | 30 | \$3,092,286.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$3,092,286.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407AEX5 | | HIBERNIA NATIONAL BANK | 22 | \$3,009,492.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,009,492.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AEY3 | | HIBERNIA NATIONAL BANK | 27 | \$2,611,115.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,611,115.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ALC3 | | WACHOVIA MORTGAGE CORPORATION | 81 | \$15,657,400.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$15,657,400.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ALD1 | | WACHOVIA MORTGAGE CORPORATION | 28 | \$1,752,067.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,752,067.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ALE9 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$2,026,364.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,026,364.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ALF6 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$2,583,963.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,583,963.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ALG4 | | WACHOVIA MORTGAGE CORPORATION | 27 | \$6,263,171.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,263,171.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ALH2 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$1,059,306.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,059,306.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ALJ8 | | WACHOVIA MORTGAGE CORPORATION | 29 | \$7,103,660.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,103,660.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AMA6 | | WACHOVIA MORTGAGE CORPORATION | 47 | \$8,826,654.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 47 | \$8,826,654.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AMB4 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$1,123,469.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,123,469.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AMC2 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$2,053,165.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,053,165.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AMD0 | | WACHOVIA MORTGAGE CORPORATION | 45 | \$5,797,702.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,797,702.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AME8 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$3,775,721.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,775,721.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AMG3 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$3,057,486.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,057,486.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AMH1 | | WACHOVIA MORTGAGE CORPORATION | 28 | \$5,633,576.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,633,576.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AMJ7 | | Unavailable | 11 | \$1,536,016.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,536,016.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AMK4 | | Unavailable | 15 | \$1,004,773.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,004,773.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AML2 | | Unavailable | 22 | \$2,573,680.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,573,680.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AMM0 | | Unavailable | 10 | \$2,147,822.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,147,822.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AMN8 | | Unavailable | 14 | \$1,643,038.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,643,038.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407AMP3 | | Unavailable | 15 | \$1,278,867.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,278,867.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AMQ1 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,538,381.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,538,381.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AWB3 | | THE HUNTINGTON NATIONAL BANK | 17 | \$1,101,547.79 | 87.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$160,742.57 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,262,290.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AWC1 | | THE HUNTINGTON NATIONAL BANK | 14 | \$1,404,788.90 | 87.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$195,804.87 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,600,593.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AWD9 | | THE HUNTINGTON NATIONAL BANK | 19 | \$4,276,895.53 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$846,844.07 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,123,739.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AWE7 | | THE HUNTINGTON NATIONAL BANK | 6 | \$853,113.21 | 75.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$276,900.00 | 24.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,130,013.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AWF4 | | THE HUNTINGTON NATIONAL BANK | 7 | \$674,727.43 | 58.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$472,466.23 | 41.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,147,193.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AWG2 | | THE HUNTINGTON NATIONAL BANK | 21 | \$2,891,070.41 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$120,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,011,070.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AWH0 | | THE HUNTINGTON NATIONAL BANK | 21 | \$3,110,799.02 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,990,717.03 | 69.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,101,516.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AWJ6 | | THE HUNTINGTON NATIONAL BANK | 10 | \$1,405,674.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,405,674.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407AWL1 | THE HUNTINGTON NATIONAL BANK | 28 | \$2,673,000.49 | 85.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$454,225.82 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,127,226.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AWM9 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,364,994.34 | 74.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$463,084.25 | 25.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,828,078.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AWN7 | THE HUNTINGTON NATIONAL BANK | 37 | \$6,566,736.87 | 77.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,910,246.99 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,476,983.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AWP2 | THE HUNTINGTON NATIONAL BANK | 51 | \$6,247,538.94 | 99.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$55,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,302,538.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AWQ0 | THE HUNTINGTON NATIONAL BANK | 16 | \$1,167,091.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,167,091.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AWR8 | THE HUNTINGTON NATIONAL BANK | 19 | \$3,067,150.00 | 79.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$785,154.05 | 20.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,852,304.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AWS6 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,347,637.90 | 77.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$386,070.00 | 22.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,733,707.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AZ20 | BANK OF AMERICA NA | 27 | \$1,802,198.34 | 93.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$122,800.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,924,998.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AZ38 | BANK OF AMERICA NA | 17 | \$1,675,302.95 | 80.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$407,608.88 | 19.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,082,911.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AZ46 | BANK OF AMERICA NA | 113 | \$21,146,160.91 | 84.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,932,767.18 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$25,078,928.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407AZ53 | BANK OF AMERICA NA | 11 | \$1,536,631.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,536,631.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AZ61 | BANK OF AMERICA NA | 40 | \$2,604,634.64 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$437,900.00 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,042,534.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AZ79 | BANK OF AMERICA NA | 34 | \$3,326,664.67 | 89.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$398,487.35 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,725,152.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AZ87 | BANK OF AMERICA NA | 64 | \$8,293,270.74 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$888,974.18 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$9,182,244.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AZ95 | BANK OF AMERICA NA | 22 | \$4,391,465.32 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$496,296.82 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,887,762.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AZY0 | BANK OF AMERICA NA | 31 | \$4,566,588.48 | 69.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,975,550.00 | 30.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,542,138.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B3Z0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$266,534.91 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$414,816.50 | 60.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$681,351.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B7D5 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,895,521.14 | 21.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$7,019,830.48 | 78.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$8,915,351.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B7E3 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,616,841.42 | 18.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$19,993,577.61 | 81.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$24,610,419.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B7F0 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,838,563.65 | 25.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$8,260,161.17 | 74.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$11,098,724.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B7G8 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$3,215,736.49 | 26.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 147 | \$9,008,609.66 | 73.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$12,224,346.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B7H6 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$17,504,108.34 | 29.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 218 | \$42,533,652.94 | 70.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 307 | \$60,037,761.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B7J2 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,530,507.37 | 33.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$6,948,715.03 | 66.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$10,479,222.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B7K9 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,979,414.88 | 39.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,609,685.42 | 60.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,589,100.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B7L7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,479,680.18 | 34.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,668,774.21 | 65.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,148,454.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B7M5 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,614,827.97 | 19.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,515,703.84 | 80.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,130,531.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BJ75 | | FLAGSTAR BANK, FSB | 21 | \$2,761,189.74 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$19,048,325.63 | 87.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$21,809,515.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BJU4 | | FLAGSTAR BANK, FSB | 1 | \$165,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,078,862.11 | 96.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,243,862.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BJV2 | | FLAGSTAR BANK, FSB | 12 | \$1,604,800.00 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$9,360,873.85 | 85.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,965,673.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BK24 | | FLAGSTAR BANK, FSB | 5 | \$635,257.09 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$8,725,970.87 | 93.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,361,227.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BK32 | | FLAGSTAR BANK, FSB | 8 | \$1,631,958.64 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$9,017,786.18 | 84.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 58 | \$10,649,744.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BK40 | FLAGSTAR BANK, FSB | 5 | \$746,706.15 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 54 | \$9,922,135.01 | 93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 59 | \$10,668,841.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407BK57 | FLAGSTAR BANK, FSB | 9 | \$890,956.55 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 73 | \$7,139,244.85 | 88.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 82 | \$8,030,201.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407BK65 | FLAGSTAR BANK, FSB | 24 | \$1,430,769.97 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 140 | \$8,385,749.08 | 85.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 164 | \$9,816,519.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407BK73 | FLAGSTAR BANK, FSB | 6 | \$1,468,600.00 | 13.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 42 | \$9,251,022.20 | 86.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 48 | \$10,719,622.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407BK81 | FLAGSTAR BANK, FSB | 1 | \$250,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 52 | \$13,595,240.00 | 98.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 53 | \$13,845,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407BK99 | FLAGSTAR BANK, FSB | 5 | \$327,868.57 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 77 | \$5,245,452.63 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 82 | \$5,573,321.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407BKB4 | FLAGSTAR BANK, FSB | 4 | \$706,743.39 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 72 | \$13,281,916.03 | 94.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 76 | \$13,988,659.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407BKE8 | FLAGSTAR BANK, FSB | 14 | \$1,398,026.25 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 132 | \$13,059,600.24 | 90.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 146 | \$14,457,626.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407BKF5 | FLAGSTAR BANK, FSB | 5 | \$659,350.67 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 78 | \$10,258,807.11 | 93.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 83 | \$10,918,157.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407BKH1 | FLAGSTAR BANK, FSB | 8 | \$1,264,520.00 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 59 | \$13,740,399.99 | 91.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 67 | \$15,004,919.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407BKL2 | FLAGSTAR BANK, FSB | 6 | \$1,036,286.40 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 72 | \$13,967,452.65 | 93.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 78 | \$15,003,739.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407BKM0 | FLAGSTAR BANK, FSB | 8 | \$1,851,920.00 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$13,149,465.00 | 87.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$15,001,385.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BKQ1 | FLAGSTAR BANK, FSB | 35 | \$2,153,191.10 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 178 | \$11,745,432.17 | 84.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$13,898,623.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BKR9 | FLAGSTAR BANK, FSB | 12 | \$1,565,470.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$18,555,102.69 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$20,120,572.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BKS7 | FLAGSTAR BANK, FSB | 1 | \$78,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$9,926,888.00 | 99.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,005,388.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BKT5 | FLAGSTAR BANK, FSB | 15 | \$2,931,050.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 218 | \$45,521,373.46 | 93.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$48,452,423.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BKU2 | FLAGSTAR BANK, FSB | 18 | \$4,136,590.00 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$30,135,942.43 | 87.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$34,272,532.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BKV0 | FLAGSTAR BANK, FSB | 4 | \$669,590.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$11,969,710.34 | 94.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$12,639,300.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BKW8 | FLAGSTAR BANK, FSB | 1 | \$255,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$11,146,634.34 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$11,401,634.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BKX6 | FLAGSTAR BANK, FSB | 19 | \$1,863,388.04 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$8,483,872.83 | 81.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$10,347,260.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BKY4 | FLAGSTAR BANK, FSB | 5 | \$1,258,380.63 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$11,483,227.98 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$12,741,608.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BKZ1 | FLAGSTAR BANK, FSB | 3 | \$556,963.84 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$10,630,917.59 | 95.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$11,187,881.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407BL23 | Unavailable | 18 | \$3,252,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,252,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BL31 | FLAGSTAR BANK, FSB | 10 | \$608,252.25 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$2,540,143.81 | 80.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,148,396.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BL49 | FLAGSTAR BANK, FSB | 1 | \$80,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,281,977.98 | 97.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,361,977.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BL56 | FLAGSTAR BANK, FSB | 3 | \$688,750.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$10,222,150.83 | 93.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$10,910,900.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BL64 | FLAGSTAR BANK, FSB | 2 | \$543,640.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$8,135,701.71 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,679,341.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BL72 | FLAGSTAR BANK, FSB | 1 | \$337,830.91 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$7,331,468.75 | 95.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,669,299.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BL80 | FLAGSTAR BANK, FSB | 6 | \$910,400.00 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$9,097,917.31 | 90.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$10,008,317.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BL98 | FLAGSTAR BANK, FSB | 8 | \$1,785,600.00 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$16,785,530.00 | 90.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$18,571,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BLA5 | FLAGSTAR BANK, FSB | 4 | \$237,740.16 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$6,299,237.76 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$6,536,977.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BLB3 | FLAGSTAR BANK, FSB | 6 | \$581,126.07 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$8,673,245.95 | 93.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$9,254,372.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BLC1 | FLAGSTAR BANK, FSB | 3 | \$374,943.65 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$8,798,287.15 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$9,173,230.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BLD9 | FLAGSTAR BANK, FSB | 5 | \$479,846.09 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$5,440,393.01 | 91.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 62 | \$5,920,239.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BLE7 | FLAGSTAR BANK, FSB | | 8 | \$1,049,452.84 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 79 | \$10,535,690.27 | 90.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,585,143.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BLF4 | FLAGSTAR BANK, FSB | | 3 | \$718,800.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 51 | \$10,338,942.10 | 93.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$11,057,742.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BLG2 | FLAGSTAR BANK, FSB | | 5 | \$1,098,900.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 56 | \$11,798,102.87 | 91.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$12,897,002.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BLH0 | FLAGSTAR BANK, FSB | | 4 | \$1,010,000.00 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 37 | \$7,493,183.97 | 88.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,503,183.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BLJ6 | FLAGSTAR BANK, FSB | | 3 | \$374,891.97 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 72 | \$9,350,013.95 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,724,905.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BLK3 | FLAGSTAR BANK, FSB | | 3 | \$615,000.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 62 | \$14,152,320.00 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$14,767,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BLL1 | FLAGSTAR BANK, FSB | | 2 | \$266,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 85 | \$16,933,049.31 | 98.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$17,199,049.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BLM9 | FLAGSTAR BANK, FSB | | 4 | \$1,044,670.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 88 | \$18,917,302.48 | 94.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$19,961,972.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BLN7 | Unavailable | | 33 | \$7,909,041.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,909,041.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BLP2 | FLAGSTAR BANK, FSB | | 2 | \$529,650.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 54 | \$12,253,699.77 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$12,783,349.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BLQ0 | FLAGSTAR BANK, FSB | | 5 | \$601,175.43 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 58 | \$7,480,890.34 | 92.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,082,065.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407BLR8 | FLAGSTAR BANK, FSB | 1 | \$225,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,664,862.13 | 96.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,889,862.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BLS6 | FLAGSTAR BANK, FSB | 7 | \$1,795,950.00 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$11,467,687.58 | 86.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$13,263,637.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BLU1 | FLAGSTAR BANK, FSB | 1 | \$248,610.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$12,282,150.00 | 98.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$12,530,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BLW7 | FLAGSTAR BANK, FSB | 7 | \$498,000.00 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$3,897,739.15 | 88.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$4,395,739.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BLX5 | Unavailable | 23 | \$4,070,767.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,070,767.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BLY3 | Unavailable | 29 | \$6,886,770.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,886,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BLZ0 | FLAGSTAR BANK, FSB | 7 | \$371,167.16 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$3,055,457.89 | 89.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$3,426,625.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BMA4 | FLAGSTAR BANK, FSB | 27 | \$6,005,800.00 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 170 | \$40,718,430.00 | 87.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$46,724,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BMB2 | FLAGSTAR BANK, FSB | 41 | \$10,206,780.00 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 345 | \$86,105,883.00 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 386 | \$96,312,663.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BMC0 | FLAGSTAR BANK, FSB | 5 | \$1,014,500.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$10,446,500.00 | 91.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$11,461,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BMD8 | FLAGSTAR BANK, FSB | 2 | \$344,450.00 | 18.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,470,030.00 | 81.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,814,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BME6 | FLAGSTAR BANK, FSB | 5 | \$487,500.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$9,618,426.44 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$10,105,926.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407BMF3 | FLAGSTAR BANK, FSB | 5 | \$1,178,850.00 | 15.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$6,246,057.81 | 84.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,424,907.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BMG1 | FLAGSTAR BANK, FSB | 2 | \$351,700.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,022,787.01 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,374,487.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BMH9 | Unavailable | 15 | \$2,288,625.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,288,625.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BMJ5 | Unavailable | 12 | \$1,612,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,612,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BMK2 | FLAGSTAR BANK, FSB | 5 | \$628,850.00 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,729,540.00 | 88.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,358,390.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BML0 | FLAGSTAR BANK, FSB | 2 | \$620,000.00 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,544,140.00 | 92.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$8,164,140.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BMM8 | Unavailable | 19 | \$3,893,129.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,893,129.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BMN6 | FLAGSTAR BANK, FSB | 6 | \$1,339,250.00 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$12,988,598.00 | 90.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$14,327,848.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BMP1 | FLAGSTAR BANK, FSB | 2 | \$282,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,379,030.00 | 95.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,661,030.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BN62 | Unavailable | 13 | \$1,298,607.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,298,607.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BN70 | Unavailable | 7 | \$1,374,095.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,374,095.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BN88 | FLAGSTAR BANK, FSB | 2 | \$261,000.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,483,674.31 | 94.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,744,674.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BNB1 | FLAGSTAR BANK, FSB | 1 | \$125,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 58 | \$7,745,596.81 | 98.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,870,596.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BNC9 | | Unavailable | 34 | \$7,573,653.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,573,653.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BND7 | | FLAGSTAR BANK, FSB | 4 | \$662,500.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,639,867.14 | 92.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,302,367.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BNE5 | | FLAGSTAR BANK, FSB | 5 | \$431,430.73 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,581,661.89 | 91.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,013,092.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BNQ8 | | FLAGSTAR BANK, FSB | 2 | \$265,760.14 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,589,012.32 | 94.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,854,772.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BNR6 | | FLAGSTAR BANK, FSB | 5 | \$1,240,260.41 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$30,126,997.05 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$31,367,257.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BNS4 | | FLAGSTAR BANK, FSB | 2 | \$490,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$12,551,354.29 | 96.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$13,041,354.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BNT2 | | FLAGSTAR BANK, FSB | 1 | \$246,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$10,684,969.33 | 97.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,930,969.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BP29 | | FLAGSTAR BANK, FSB | 2 | \$402,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$9,954,416.00 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,356,416.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BP37 | | FLAGSTAR BANK, FSB | 2 | \$482,900.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,877,696.30 | 90.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,360,596.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BP45 | | FLAGSTAR BANK, FSB | 2 | \$336,400.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,255,210.00 | 93.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,591,610.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BP52 | | FLAGSTAR BANK, FSB | 1 | \$91,910.58 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,571,515.92 | 94.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,663,426.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407BP60 | FLAGSTAR BANK, FSB | 1 | \$166,312.29 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,023,580.61 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,189,892.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BP78 | FLAGSTAR BANK, FSB | 1 | \$293,474.79 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,625,131.67 | 96.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,918,606.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BP86 | FLAGSTAR BANK, FSB | 13 | \$2,223,056.84 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 207 | \$39,326,528.51 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$41,549,585.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BP94 | FLAGSTAR BANK, FSB | 28 | \$4,749,855.49 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 332 | \$61,375,531.30 | 92.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 360 | \$66,125,386.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BPJ2 | FLAGSTAR BANK, FSB | 1 | \$159,848.18 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,052,566.60 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,212,414.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BPK9 | Unavailable | 16 | \$3,232,007.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,232,007.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BPL7 | FLAGSTAR BANK, FSB | 4 | \$607,400.00 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,087,892.51 | 89.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,695,292.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BPM5 | FLAGSTAR BANK, FSB | 2 | \$450,000.00 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,726,299.67 | 89.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,176,299.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BPN3 | Unavailable | 24 | \$4,317,372.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,317,372.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BPP8 | Unavailable | 26 | \$6,135,990.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,135,990.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BPQ6 | FLAGSTAR BANK, FSB | 1 | \$88,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$3,576,790.17 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,665,290.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BPR4 | Unavailable | 28 | \$6,201,770.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,201,770.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407BPS2 | FLAGSTAR BANK, FSB | 9 | \$1,169,000.00 | 14.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$6,697,562.24 | 85.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,866,562.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BPT0 | FLAGSTAR BANK, FSB | 1 | \$152,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,895,154.21 | 97.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,047,154.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BPU7 | FLAGSTAR BANK, FSB | 2 | \$195,020.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$5,297,950.07 | 96.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,492,970.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BPV5 | FLAGSTAR BANK, FSB | 2 | \$147,136.72 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$3,710,032.57 | 96.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$3,857,169.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BPW3 | FLAGSTAR BANK, FSB | 6 | \$333,943.29 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$3,402,394.29 | 91.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$3,736,337.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BPX1 | FLAGSTAR BANK, FSB | 2 | \$268,600.00 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,229,635.55 | 92.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,498,235.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BPZ6 | Unavailable | 35 | \$7,513,640.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,513,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BQ28 | FLAGSTAR BANK, FSB | 6 | \$846,921.70 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,374,856.08 | 83.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,221,777.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BQ36 | FLAGSTAR BANK, FSB | 1 | \$99,200.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,214,050.00 | 97.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,313,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BQ51 | FLAGSTAR BANK, FSB | 1 | \$90,194.16 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,623,974.47 | 94.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,714,168.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BQA0 | FLAGSTAR BANK, FSB | 3 | \$1,014,650.00 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$7,762,860.00 | 88.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,777,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BQB8 | FLAGSTAR BANK, FSB | 2 | \$214,600.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,791,040.00 | 92.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$3,005,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BQC6 | FLAGSTAR BANK, FSB | | 2 | \$537,600.00 | 15.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$2,930,750.00 | 84.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,468,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BQD4 | FLAGSTAR BANK, FSB | | 1 | \$140,000.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$2,883,745.00 | 95.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,023,745.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BQE2 | FLAGSTAR BANK, FSB | | 2 | \$182,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 64 | \$6,271,773.52 | 97.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,453,773.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BQF9 | FLAGSTAR BANK, FSB | | 4 | \$763,600.00 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$4,827,170.00 | 86.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,590,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BQG7 | FLAGSTAR BANK, FSB | | 3 | \$802,000.00 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$3,581,070.00 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,383,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BQH5 | FLAGSTAR BANK, FSB | | 2 | \$274,307.61 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$2,315,104.21 | 89.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,589,411.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BQJ1 | Unavailable | | 11 | \$2,293,877.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,293,877.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BQK8 | Unavailable | | 10 | \$2,339,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,339,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BQL6 | Unavailable | | 16 | \$2,357,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,357,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BQM4 | FLAGSTAR BANK, FSB | | 2 | \$152,500.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$2,150,220.17 | 93.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,302,720.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BQN2 | FLAGSTAR BANK, FSB | | 1 | \$175,200.00 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$1,862,920.00 | 91.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,038,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BQP7 | FLAGSTAR BANK, FSB | | 1 | \$155,200.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,998,100.32 | 92.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$2,153,300.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BQQ5 | FLAGSTAR BANK, FSB | | 9 | \$2,197,120.00 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 45 | \$10,942,381.14 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$13,139,501.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BQR3 | Unavailable | | 6 | \$1,125,160.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,125,160.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BQS1 | FLAGSTAR BANK, FSB | | 1 | \$160,000.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$3,263,146.72 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,423,146.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BQT9 | FLAGSTAR BANK, FSB | | 2 | \$263,400.00 | 22.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$882,710.00 | 77.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,146,110.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BQU6 | FLAGSTAR BANK, FSB | | 3 | \$405,610.63 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$2,744,611.34 | 87.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,150,221.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BQV4 | FLAGSTAR BANK, FSB | | 2 | \$210,800.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$3,047,528.30 | 93.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,258,328.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BQW2 | FLAGSTAR BANK, FSB | | 4 | \$251,600.00 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$1,036,230.00 | 80.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,287,830.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BQX0 | FLAGSTAR BANK, FSB | | 2 | \$125,000.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 39 | \$2,668,530.00 | 95.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,793,530.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BQY8 | FLAGSTAR BANK, FSB | | 1 | \$164,600.00 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,578,250.00 | 90.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,742,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BQZ5 | FLAGSTAR BANK, FSB | | 10 | \$2,404,860.00 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 107 | \$22,094,420.00 | 90.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$24,499,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BTN9 | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$142,757.54 | 68.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$64,679.34 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$207,436.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407BTP4 | | Unavailable | 5 | \$635,567.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$635,567.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BXC8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$267,738.27 | 32.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$567,944.80 | 67.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$835,683.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BZR3 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$5,518,634.65 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 231 | \$58,786,936.54 | 91.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$64,305,571.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BZS1 | | COUNTRYWIDE HOME LOANS, INC. | 189 | \$39,653,130.00 | 31.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 407 | \$84,513,938.15 | 68.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 596 | \$124,167,068.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BZT9 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,317,832.90 | 29.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$10,542,456.42 | 70.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$14,860,289.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C4C8 | | GUARANTY BANK | 12 | \$2,268,303.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,268,303.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C4D6 | | GUARANTY BANK | 37 | \$6,701,633.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,701,633.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C4L8 | | GUARANTY BANK | 24 | \$4,332,036.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,332,036.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C4M6 | | GUARANTY BANK | 20 | \$3,516,059.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,516,059.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C4N4 | | GUARANTY BANK | 16 | \$3,039,125.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,039,125.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C4R5 | | GUARANTY BANK | 3 | \$517,250.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$517,250.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C4T1 | | GUARANTY BANK | 5 | \$968,030.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$968,030.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C5C7 | | GUARANTY BANK | 2 | \$410,208.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 2 | \$410,208.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C5P8 | | GUARANTY BANK | 2 | \$534,686.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$534,686.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C7E1 | | UNION PLANTERS BANK NA | 48 | \$3,441,875.73 | 93.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$236,651.94 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,678,527.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C7L5 | | UNION PLANTERS BANK NA | 102 | \$6,607,648.01 | 92.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$518,130.72 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$7,125,778.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C7M3 | | UNION PLANTERS BANK NA | 37 | \$1,816,532.29 | 83.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$352,798.25 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,169,330.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CA23 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$63,520.71 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$358,501.14 | 84.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$422,021.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CA31 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$77,312.04 | 33.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$153,276.79 | 66.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$230,588.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CA49 | | Unavailable | 3 | \$319,296.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$319,296.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CA56 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$568,924.41 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,156,772.70 | 90.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,725,697.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CA64 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,719,542.66 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 279 | \$54,054,055.53 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 311 | \$59,773,598.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CA72 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$498,562.66 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,197,678.80 | 89.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 45 | \$4,696,241.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CA80 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$327,884.62 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,524,458.98 | 82.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,852,343.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CA98 | | Unavailable | 12 | \$2,004,662.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,004,662.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CAA5 | | COUNTRYWIDE HOME LOANS, INC. | 95 | \$6,033,113.42 | 32.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 188 | \$12,276,584.41 | 67.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 283 | \$18,309,697.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CAB3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,845,525.00 | 33.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,725,499.57 | 66.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,571,024.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CAC1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,439,787.60 | 14.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$8,345,681.59 | 85.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,785,469.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CAE7 | | COUNTRYWIDE HOME LOANS, INC. | 951 | \$167,022,458.65 | 19.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3,561 | \$673,701,718.89 | 80.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4,512 | \$840,724,177.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CAF4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,233,433.72 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$6,454,585.37 | 83.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$7,688,019.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CAG2 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,417,516.83 | 26.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$9,683,741.03 | 73.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$13,101,257.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CAH0 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$6,997,593.68 | 39.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$10,557,731.30 | 60.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$17,555,324.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CAJ6 | | | 74 | \$16,053,216.00 | 40.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 117 | \$23,953,129.00 | 59.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 191 | \$40,006,345.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31407CAK3 | | COUNTRYWIDE HOME LOANS, INC. | 112 | \$17,728,780.00 | 35.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 183 | \$32,273,744.00 | 64.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 295 | \$50,002,524.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31407CAP2 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$21,971,709.60 | 43.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 95 | \$28,029,880.00 | 56.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 171 | \$50,001,589.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31407CAV9 | | Unavailable | 5 | \$830,088.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$830,088.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31407CAY3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$62,000.00 | 16.87% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$305,426.14 | 83.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$367,426.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31407CAZ0 | | Unavailable | 4 | \$452,286.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$452,286.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31407CB22 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$17,064,239.40 | 72.69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$6,409,732.00 | 27.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 84 | \$23,473,971.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31407CB30 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,098,553.43 | 19.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 44 | \$8,650,294.10 | 80.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$10,748,847.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31407CB48 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,321,765.60 | 12.18% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 45 | \$9,528,300.86 | 87.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$10,850,066.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31407CB55 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,354,911.00 | 13.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 44 | \$9,001,335.88 | 86.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$10,356,246.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |

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| 31407CB63 | COUNTRYWIDE HOME LOANS, INC. | 215 | \$34,474,942.72 | 68.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$15,529,610.00 | 31.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 299 | \$50,004,552.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CB71 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$501,920.35 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 238 | \$49,513,721.21 | 99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$50,015,641.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CB89 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$6,123,841.48 | 47.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,640,868.00 | 52.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$12,764,709.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CB97 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,713,208.00 | 18.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$20,286,859.00 | 81.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$25,000,067.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CBA4 | Unavailable | 6 | \$1,312,052.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,312,052.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CBB2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$702,642.37 | 18.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,186,519.30 | 81.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,889,161.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CBC0 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,565,319.88 | 40.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,751,486.04 | 59.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,316,805.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CBD8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,791,043.94 | 25.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,158,528.26 | 74.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,949,572.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CBE6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$671,930.00 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,429,814.31 | 86.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,101,744.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CBF3 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,332,701.38 | 26.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$3,649,003.31 | 73.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 90 | \$4,981,704.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CBG1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,053,560.00 | 53.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,645,722.63 | 46.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,699,282.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CBJ5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,283,820.00 | 20.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,894,532.76 | 79.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,178,352.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CBK2 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,046,892.18 | 32.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,207,941.58 | 67.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,254,833.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CBM8 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$2,623,257.12 | 39.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$3,981,888.44 | 60.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$6,605,145.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CBN6 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,843,157.09 | 27.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$17,623,166.19 | 72.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$24,466,323.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CBP1 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,555,357.53 | 34.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$6,754,732.30 | 65.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$10,310,089.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CBQ9 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,122,569.14 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$4,988,596.28 | 70.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$7,111,165.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CBS5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,806,964.32 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,750,595.06 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,557,559.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CBT3 | | COUNTRYWIDE HOME LOANS, INC. | 615 | \$108,239,160.31 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,629 | \$312,471,924.05 | 74.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,244 | \$420,711,084.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CBU0 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$16,933,106.00 | 67.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$8,069,156.00 | 32.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$25,002,262.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CBW6 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$11,624,584.00 | 68.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$5,295,820.00 | 31.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$16,920,404.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CBX4 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$12,146,820.41 | 92.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$950,175.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$13,096,995.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CBY2 | COUNTRYWIDE HOME LOANS, INC. | 94 | \$21,919,565.00 | 66.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$11,281,837.00 | 33.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$33,201,402.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CBZ9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,380,972.00 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$11,317,170.53 | 89.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$12,698,142.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CC21 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$416,102.97 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,005,457.28 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,421,560.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CC39 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$72,422.49 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$937,080.71 | 92.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,009,503.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CC47 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$923,378.98 | 26.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,611,999.20 | 73.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,535,378.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CC54 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$163,557.59 | 13.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,018,238.03 | 86.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,181,795.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CC62 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$6,183,360.00 | 20.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$23,829,311.60 | 79.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$30,012,671.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CC70 | COUNTRYWIDE HOME LOANS, INC. | 157 | \$30,359,417.00 | 60.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$19,642,886.30 | 39.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$50,002,303.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CC96 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$10,037,461.00 | 75.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,312,082.15 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$13,349,543.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CCA3 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$9,978,915.65 | 95.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$519,700.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,498,615.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CCB1 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,164,574.94 | 49.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,218,182.86 | 50.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,382,757.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CCC9 | COUNTRYWIDE HOME LOANS, INC. | 135 | \$26,961,129.91 | 82.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,751,174.07 | 17.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$32,712,303.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CCD7 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$9,540,006.90 | 89.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,087,617.57 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,627,624.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CCF2 | Unavailable | 14 | \$2,969,112.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,969,112.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CCH8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,342,161.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,342,161.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CCJ4 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,569,731.12 | 85.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$803,957.24 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,373,688.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CCK1 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,313,840.94 | 77.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$984,804.28 | 22.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,298,645.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CCL9 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$9,258,157.53 | 94.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$563,645.02 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$9,821,802.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CCM7 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,731,186.08 | 48.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$7,282,930.20 | 51.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$14,014,116.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CCN5 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$14,023,976.95 | 70.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$6,003,207.55 | 29.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$20,027,184.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CCP0 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,932,531.96 | 87.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,087,451.84 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$9,019,983.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CCQ8 | Unavailable | 24 | \$4,808,409.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,808,409.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CCR6 | Unavailable | 17 | \$3,201,909.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,201,909.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CCS4 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,175,705.66 | 44.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,444,658.66 | 55.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,620,364.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CCT2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,578,220.37 | 65.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$846,967.21 | 34.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,425,187.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CCX3 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,518,135.86 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$19,488,824.36 | 77.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$25,006,960.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CCY1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$206,115.00 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,567,474.86 | 88.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,773,589.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CCZ8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$232,751.56 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,906,459.80 | 89.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,139,211.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CD38 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,571,831.26 | 41.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$6,386,063.79 | 58.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$10,957,895.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CD46 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,775,100.00 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,049,150.41 | 69.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,824,250.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CD53 | COUNTRYWIDE HOME LOANS, INC. | 755 | \$134,812,999.69 | 25.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,006 | \$398,120,320.71 | 74.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,761 | \$532,933,320.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CD61 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,735,351.96 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,507,525.66 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,242,877.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CD87 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,758,746.00 | 51.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$7,248,143.00 | 48.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$15,006,889.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CD95 | Unavailable | 153 | \$30,005,546.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$30,005,546.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CDA2 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$13,604,172.23 | 85.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,319,002.00 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$15,923,174.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CDB0 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$17,304,579.00 | 80.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 17 | \$4,101,500.00 | 19.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$21,406,079.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CDC8 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$6,700,355.00 | 49.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$6,816,662.00 | 50.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$13,517,017.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CDD6 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$13,860,832.00 | 46.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$16,151,083.52 | 53.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$30,011,915.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CDE4 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,219,602.19 | 25.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$6,419,006.08 | 74.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$8,638,608.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CDF1 | | Unavailable | 10 | \$1,314,034.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,314,034.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CDG9 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,247,023.36 | 40.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$9,249,025.46 | 59.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$15,496,048.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CDH7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$650,276.07 | 16.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,301,927.26 | 83.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$3,952,203.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CDJ3 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$3,873,708.79 | 35.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$6,981,514.31 | 64.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$10,855,223.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CDK0 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,443,946.95 | 45.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,926,832.66 | 54.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,370,779.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CDL8 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,738,077.00 | 49.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,846,591.66 | 50.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,584,668.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31407CDN4 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,482,323.38 | 37.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,162,542.07 | 62.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,644,865.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CDP9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,616,482.00 | 25.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$7,793,938.75 | 74.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,410,420.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CDQ7 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,558,505.72 | 31.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,534,169.19 | 68.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$8,092,674.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CDR5 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,395,198.00 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$3,985,036.40 | 62.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$6,380,234.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CDS3 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,545,187.13 | 38.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,112,584.22 | 61.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$6,657,771.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CDT1 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,419,581.69 | 51.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,111,852.67 | 48.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$12,531,434.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CDU8 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,389,545.13 | 46.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$2,698,788.77 | 53.04% | 1 | \$70,062.05 | NA | 0 | \$0.00 |
| Total | | 89 | \$5,088,333.90 | 100% | 1 | \$70,062.05 | | 0 | \$0.00 |
| 31407CDV6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,573,144.70 | 26.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,306,523.41 | 73.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,879,668.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CDY0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,059,565.94 | 39.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,153,515.32 | 60.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,213,081.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CDZ7 | COUNTRYWIDE HOME | 12 | \$1,942,599.27 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 43 | \$7,380,379.70 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,322,978.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CE29 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,080,065.18 | 41.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,957,710.80 | 58.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,037,775.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CE37 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,300,921.51 | 34.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$4,292,995.20 | 65.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$6,593,916.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CE45 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$828,130.71 | 28.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,079,039.22 | 71.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,907,169.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CE52 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,071,603.72 | 65.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,098,583.14 | 34.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,170,186.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CE60 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,110,960.33 | 21.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$3,981,342.98 | 78.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,092,303.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CE78 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,259,412.50 | 43.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$1,648,880.91 | 56.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$2,908,293.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CE86 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,187,031.49 | 45.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,663,990.36 | 54.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,851,021.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CEA1 | | COUNTRYWIDE HOME LOANS, INC. | 182 | \$34,096,502.60 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,914,492.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$36,010,994.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CEB9 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,887,079.00 | 31.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 76 | \$17,115,241.00 | 68.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$25,002,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CEC7 | | COUNTRYWIDE HOME LOANS, INC. | 124 | \$18,549,597.03 | 74.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,453,267.00 | 25.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$25,002,864.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CED5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$293,378.22 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$24,708,617.40 | 98.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$25,001,995.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CEE3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,244,400.00 | 43.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,866,731.55 | 56.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,111,131.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CEF0 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,179,168.00 | 89.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$691,020.00 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,870,188.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CEG8 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,263,956.33 | 83.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,263,035.00 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,526,991.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CEH6 | | Unavailable | 90 | \$20,370,851.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$20,370,851.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CEJ2 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,624,347.00 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$16,106,460.50 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$20,730,807.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CEK9 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,936,750.16 | 54.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,911,246.51 | 45.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,847,996.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CEL7 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,104,474.00 | 42.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,798,548.78 | 57.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$11,903,022.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CEM5 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,315,805.08 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$290,318.35 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,606,123.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CEN3 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,378,240.41 | 46.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,782,960.00 | 53.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,161,200.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CEP8 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,099,647.51 | 82.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,278,717.50 | 17.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,378,365.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CEQ6 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,332,688.29 | 94.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$404,563.95 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,737,252.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CER4 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$11,056,228.21 | 79.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,771,160.00 | 20.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$13,827,388.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CES2 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$10,085,279.00 | 86.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,513,369.00 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$11,598,648.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CET0 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,297,074.00 | 55.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,882,232.00 | 44.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$13,179,306.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CEU7 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$12,311,015.00 | 65.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,376,193.00 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$18,687,208.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CEV5 | Unavailable | 36 | \$6,762,249.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,762,249.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CEW3 | Unavailable | 55 | \$11,222,692.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$11,222,692.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CEX1 | COUNTRYWIDE HOME LOANS, INC. | 100 | \$20,852,862.00 | 31.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 196 | \$44,485,146.00 | 68.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 296 | \$65,338,008.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CEY9 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,967,313.58 | 49.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,039,143.34 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$12,006,456.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CEZ6 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$3,742,649.61 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 228 | \$15,117,420.19 | 80.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 285 | \$18,860,069.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CF28 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,806,965.00 | 43.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,600,398.78 | 56.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,407,363.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CF36 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,016,037.13 | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$18,038,603.65 | 81.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$22,054,640.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CF69 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,481,327.00 | 49.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$3,561,946.76 | 50.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$7,043,273.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CFA0 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$835,676.42 | 24.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,609,936.03 | 75.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,445,612.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CFB8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,449,773.20 | 45.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,725,406.79 | 54.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,175,179.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CFD4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,040,880.34 | 33.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,042,601.51 | 66.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,083,481.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CFE9 | COUNTRYWIDE HOME | 22 | \$1,605,385.00 | 75.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 8 | \$512,734.18 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,118,119.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CFG7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$299,500.00 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,334,206.94 | 88.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,633,706.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CFH5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,208,920.81 | 33.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,451,442.59 | 66.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,660,363.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CFJ1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,492,570.94 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,131,283.14 | 80.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,623,854.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CFK8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,608,764.95 | 34.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,964,744.66 | 65.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,573,509.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CFL6 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,636,826.57 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,753,175.22 | 37.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,390,001.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CFM4 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$826,053.78 | 37.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$1,360,315.81 | 62.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$2,186,369.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CFN2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,586,732.82 | 16.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,133,782.49 | 83.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,720,515.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CFQ5 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,923,134.98 | 38.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,639,050.15 | 61.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,562,185.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CFR3 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$1,726,443.00 | 43.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 44 | \$2,287,912.78 | 56.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$4,014,355.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CFS1 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,536,589.64 | 30.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$5,872,126.24 | 69.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$8,408,715.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CFT9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$549,255.00 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,022,582.76 | 87.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,571,837.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CFU6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$143,447.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$1,860,135.44 | 92.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,003,582.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CFV4 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,802,455.57 | 39.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,745,841.98 | 60.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,548,297.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CFW2 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,475,927.37 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$17,108,015.48 | 79.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$21,583,942.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CFX0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,584,708.26 | 37.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,641,989.99 | 62.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,226,698.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CFY8 | | Unavailable | 38 | \$3,853,558.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,853,558.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CFZ5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,406,451.00 | 57.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,024,426.63 | 42.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,430,877.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CG27 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,798,887.00 | 29.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,849,558.92 | 70.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,648,445.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CG35 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,987,688.00 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,906,529.65 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,894,217.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CG43 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,827,400.00 | 56.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,192,900.77 | 43.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,020,300.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CG50 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,891,070.00 | 63.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,665,477.80 | 36.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,556,547.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CG68 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,475,782.00 | 46.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,694,892.35 | 53.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,170,674.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CG76 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,321,683.13 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,827,850.65 | 78.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,149,533.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CGA9 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,344,634.00 | 38.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$2,137,915.04 | 61.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$3,482,549.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CGB7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,607,870.00 | 23.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,268,139.91 | 76.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,876,009.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CGC5 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$9,933,815.16 | 33.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$20,056,327.28 | 66.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$29,990,142.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CGD3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,600,298.17 | 56.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,214,146.10 | 43.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,814,444.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CGE1 | COUNTRYWIDE HOME | 7 | \$1,033,001.00 | 20.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|--------------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 30 | \$4,004,202.59 | 79.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,037,203.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CGH4 | | COUNTRYWIDE HOME LOANS, INC. | 889 | \$151,943,753.63 | 21.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3,078 | \$547,366,194.16 | 78.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3,967 | \$699,309,947.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CGK7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,317,170.30 | 40.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,927,595.35 | 59.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,244,765.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CGL5 | | Unavailable | 4 | \$418,964.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$418,964.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CGM3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$317,723.96 | 88.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$42,058.88 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$359,782.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CGN1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$125,007.80 | 31.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$268,292.15 | 68.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$393,299.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CGR2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$122,200.00 | 24.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$372,298.26 | 75.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$494,498.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CGT8 | | Unavailable | 2 | \$294,950.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$294,950.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CGU5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,515,863.00 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$7,329,180.67 | 82.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$8,845,043.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CGV3 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,619,088.00 | 36.81% | 1 | \$69,364.95 | NA | 1 | \$69,364.95 |
| | | Unavailable | 43 | \$2,779,002.54 | 63.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$4,398,090.54 | 100% | 1 | \$69,364.95 | | 1 | \$69,364.95 |
| 31407CGW1 | | | 2 | \$354,500.00 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 10 | \$2,273,162.81 | 86.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,627,662.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407CGX9 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,618,179.52 | 26.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 66 | \$7,444,096.03 | 73.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 91 | \$10,062,275.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407CGY7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,379,111.00 | 21.51% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 51 | \$12,328,528.77 | 78.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 66 | \$15,707,639.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407CGZ4 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,713,827.00 | 37.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 63 | \$6,129,503.84 | 62.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 101 | \$9,843,330.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407CH26 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,463,855.00 | 36.13% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 61 | \$14,959,072.00 | 63.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 99 | \$23,422,927.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407CH34 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,315,090.19 | 95.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$98,004.96 | 4.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,413,095.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407CH42 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,248,869.00 | 43.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$2,910,092.30 | 56.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$5,158,961.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407CH59 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$14,626,777.00 | 52.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 58 | \$13,333,195.00 | 47.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 119 | \$27,959,972.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407CH75 | | Unavailable | 1 | \$40,768.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$40,768.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407CH83 | | Unavailable | 1 | \$165,896.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$165,896.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CH91 | | Unavailable | 1 | \$120,486.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$120,486.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CHA8 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,230,804.00 | 45.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,638,298.65 | 54.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,869,102.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CHB6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,323,775.00 | 23.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,397,969.81 | 76.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,721,744.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CHC4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,208,141.00 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,107,092.56 | 73.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,315,233.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CHD2 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,280,382.00 | 48.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$7,768,874.95 | 51.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$15,049,256.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CHG5 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,518,678.00 | 43.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,611,838.03 | 56.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,130,516.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CHH3 | | COUNTRYWIDE HOME LOANS, INC. | 1,013 | \$184,073,513.45 | 32.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,967 | \$378,563,567.31 | 67.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,980 | \$562,637,080.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CHJ9 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,634,350.00 | 45.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,644,357.63 | 54.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,278,707.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CHK6 | | COUNTRYWIDE HOME LOANS, INC. | 137 | \$23,648,443.65 | 94.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,366,600.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$25,015,043.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CHL4 | | Unavailable | 11 | \$2,180,264.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,180,264.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CHM2 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,350,122.00 | 21.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$19,652,927.00 | 78.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$25,003,049.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CHN0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,509,760.00 | 29.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,687,822.23 | 70.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,197,582.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CHP5 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,685,640.00 | 26.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$7,532,475.00 | 73.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$10,218,115.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CHQ3 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$13,453,596.50 | 96.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$537,375.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$13,990,971.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CHR1 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$13,258,409.00 | 53.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$11,747,311.68 | 46.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$25,005,720.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CHS9 | COUNTRYWIDE HOME LOANS, INC. | 126 | \$20,365,841.96 | 81.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,634,728.00 | 18.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$25,000,569.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CHT7 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,973,401.00 | 62.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,373,431.40 | 37.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,346,832.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CHU4 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$4,607,914.59 | 72.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,782,200.00 | 27.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,390,114.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CHV2 | Unavailable | 86 | \$16,552,519.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$16,552,519.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CHW0 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$16,406,650.00 | 67.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,992,119.99 | 32.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 113 | \$24,398,769.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CHX8 | | Unavailable | 30 | \$5,796,932.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,796,932.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CHY6 | | Unavailable | 72 | \$14,532,696.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$14,532,696.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CHZ3 | | COUNTRYWIDE HOME LOANS, INC. | 130 | \$27,487,059.60 | 44.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$33,653,569.00 | 55.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 282 | \$61,140,628.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CJ24 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,679,376.08 | 30.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$10,895,850.19 | 69.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$15,575,226.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CJ32 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,493,759.00 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$7,550,714.92 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$14,044,473.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CJ57 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$13,250,902.62 | 83.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,684,730.00 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$15,935,632.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CJ65 | | COUNTRYWIDE HOME LOANS, INC. | 246 | \$46,355,152.46 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2,388 | \$475,291,484.03 | 91.11% | 1 | \$195,670.97 | NA | 0 | \$0.00 |
| Total | | | 2,634 | \$521,646,636.49 | 100% | 1 | \$195,670.97 | | 0 | \$0.00 |
| 31407CJ73 | | COUNTRYWIDE HOME LOANS, INC. | 1,769 | \$316,085,019.50 | 66.59% | 1 | \$170,633.21 | NA | 1 | \$170,633.21 |
| | | Unavailable | 847 | \$158,596,790.84 | 33.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,616 | \$474,681,810.34 | 100% | 1 | \$170,633.21 | | 1 | \$170,633.21 |
| 31407CJ81 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,795,815.00 | 47.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,134,636.68 | 52.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,930,451.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CJC2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$76,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$76,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CJF5 | COUNTRYWIDE HOME LOANS, INC. | 222 | \$38,516,014.00 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$11,485,759.00 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 279 | \$50,001,773.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CJG3 | COUNTRYWIDE HOME LOANS, INC. | 219 | \$32,619,617.00 | 65.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$17,381,699.00 | 34.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 324 | \$50,001,316.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CJH1 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$26,248,613.00 | 52.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$23,763,665.00 | 47.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$50,012,278.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CJJ7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$634,900.00 | 48.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$674,572.22 | 51.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,309,472.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CJK4 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,813,165.00 | 45.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,308,451.41 | 54.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,121,616.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CJL2 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,511,813.00 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$11,647,035.57 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$18,158,848.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CJM0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,762,000.00 | 60.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,147,411.21 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,909,411.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CJN8 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,733,886.91 | 39.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,603,058.38 | 60.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$9,336,945.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CJP3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$733,700.00 | 26.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,995,390.33 | 73.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,729,090.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CJQ1 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,624,580.00 | 30.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$10,603,817.10 | 69.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$15,228,397.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CJR9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$200,000.00 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$939,291.71 | 82.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,139,291.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CJS7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$226,130.00 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$937,500.00 | 80.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,163,630.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CJT5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$292,000.00 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$866,763.58 | 74.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,158,763.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CJU2 | COUNTRYWIDE HOME LOANS, INC. | 146 | \$9,386,023.00 | 46.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$10,614,148.80 | 53.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 311 | \$20,000,171.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CJV0 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,759,085.00 | 45.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,279,298.45 | 54.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,038,383.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CJW8 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$6,995,318.00 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,910,193.21 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$10,905,511.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CJX6 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$5,239,283.00 | 56.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,065,935.30 | 43.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$9,305,218.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CJY4 | COUNTRYWIDE HOME LOANS, INC. | 108 | \$6,479,070.00 | 49.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$6,692,281.99 | 50.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$13,171,351.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CK22 | COUNTRYWIDE HOME | 23 | \$4,549,370.00 | 36.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 34 | \$8,031,843.35 | 63.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$12,581,213.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CK30 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,907,519.00 | 49.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,991,272.45 | 50.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,898,791.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CK48 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,595,770.00 | 29.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$3,724,489.97 | 70.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,320,259.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CK63 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$850,756.15 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,541,984.78 | 64.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,392,740.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CK97 | | COUNTRYWIDE HOME LOANS, INC. | 111 | \$25,220,707.00 | 79.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,377,897.00 | 20.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$31,598,604.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CKA4 | | COUNTRYWIDE HOME LOANS, INC. | 132 | \$33,903,504.40 | 67.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$16,099,046.00 | 32.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$50,002,550.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CKB2 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$5,449,973.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 526 | \$127,853,601.93 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 548 | \$133,303,574.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CKC0 | | COUNTRYWIDE HOME LOANS, INC. | 182 | \$38,276,499.32 | 27.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 448 | \$99,794,783.40 | 72.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 630 | \$138,071,282.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CKD8 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,123,017.77 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$17,426,083.45 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$24,549,101.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CKJ5 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$5,311,934.29 | 24.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 141 | \$16,334,318.77 | 75.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$21,646,253.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CKK2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$683,807.98 | 20.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,679,086.47 | 79.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,362,894.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CKL0 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,969,597.30 | 30.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$4,495,994.86 | 69.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$6,465,592.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CKM8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,656,065.00 | 31.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,600,131.24 | 68.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,256,196.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CKN6 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$1,656,492.95 | 55.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,309,217.98 | 44.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$2,965,710.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CKP1 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,144,274.55 | 47.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$3,502,236.99 | 52.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$6,646,511.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CKQ9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$859,490.00 | 26.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,330,918.23 | 73.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$3,190,408.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CKT3 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,929,356.99 | 29.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$6,870,700.03 | 70.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$9,800,057.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CKU0 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,230,249.00 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$8,200,186.39 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$12,430,435.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CKW6 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,746,940.00 | 34.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$16,429,343.98 | 65.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 125 | \$25,176,283.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CKX4 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$12,141,770.00 | 18.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 254 | \$51,991,726.79 | 81.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 324 | \$64,133,496.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CKY2 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$15,698,048.34 | 54.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$13,294,629.65 | 45.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$28,992,677.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CL21 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,851,306.00 | 45.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$8,146,893.82 | 54.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$14,998,199.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CL39 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,763,754.40 | 22.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$23,237,557.64 | 77.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$30,001,312.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CL62 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$310,857.86 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,126,545.88 | 87.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,437,403.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CL70 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$855,639.64 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,387,835.70 | 61.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,243,475.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CLA3 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$10,674,970.00 | 31.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$22,792,971.70 | 68.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$33,467,941.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CLB1 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$13,587,528.40 | 61.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$8,457,913.00 | 38.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$22,045,441.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CLC9 | | COUNTRYWIDE HOME LOANS, INC. | 124 | \$25,145,594.28 | 83.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,854,882.00 | 16.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$30,000,476.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CLD7 | | Unavailable | 11 | \$1,013,197.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,013,197.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CLK1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,018,789.48 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,583,415.18 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,602,204.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CLL9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,339,149.74 | 54.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,107,913.62 | 45.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,447,063.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CLW5 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,534,926.70 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$14,347,864.99 | 80.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$17,882,791.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CLX3 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,530,918.09 | 18.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$10,884,902.30 | 81.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$13,415,820.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CLY1 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,058,721.38 | 27.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$5,385,179.14 | 72.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$7,443,900.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CM53 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$858,441.08 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$957,893.65 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,816,334.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CM61 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$572,164.09 | 41.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$809,317.84 | 58.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,381,481.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CM79 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$811,375.45 | 38.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,286,682.00 | 61.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,098,057.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CMA2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$402,052.32 | 24.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$1,268,761.15 | 75.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,670,813.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CMB0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$816,546.15 | 32.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,712,436.92 | 67.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,528,983.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CMC8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,510,063.92 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$15,509,595.14 | 86.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$18,019,659.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CMD6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,317,376.24 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$7,352,426.04 | 84.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,669,802.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CME4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,558,530.78 | 24.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,927,533.71 | 75.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,486,064.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CMF1 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$5,676,699.92 | 35.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$10,370,446.33 | 64.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$16,047,146.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CMG9 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,048,994.00 | 57.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$1,517,431.10 | 42.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$3,566,425.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CMJ3 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$1,962,936.00 | 41.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$2,810,825.16 | 58.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$4,773,761.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CMK0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,496,582.00 | 43.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,963,200.97 | 56.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,459,782.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CML8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$378,901.35 | 36.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$668,424.52 | 63.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,047,325.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CMN4 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,792,525.14 | 19.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$11,557,551.73 | 80.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$14,350,076.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CMP9 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,164,463.00 | 30.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$7,253,103.17 | 69.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$10,417,566.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CMQ7 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$8,005,750.09 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$12,308,857.25 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$20,314,607.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CMR5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,005,465.00 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$5,310,667.48 | 84.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$6,316,132.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CMT1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$274,229.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,912,723.91 | 94.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,186,952.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CMU8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$896,650.00 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$7,593,289.75 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,489,939.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CMX2 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,925,360.00 | 19.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$8,124,643.90 | 80.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,050,003.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CMY0 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$15,215,165.64 | 23.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 241 | \$50,332,426.22 | 76.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 316 | \$65,547,591.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CMZ7 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,876,932.00 | 28.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$12,148,030.23 | 71.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$17,024,962.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CN29 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,134,350.00 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$7,530,336.02 | 86.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,664,686.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CN37 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,657,167.10 | 17.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$7,977,635.15 | 82.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$9,634,802.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CN45 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$932,500.00 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$7,437,997.63 | 88.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$8,370,497.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CN52 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,709,955.43 | 19.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$11,292,963.16 | 80.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$14,002,918.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CN60 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,947,375.00 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$8,660,545.69 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$11,607,920.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CN86 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,925,433.06 | 25.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$8,593,403.89 | 74.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$11,518,836.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CN94 | COUNTRYWIDE HOME LOANS, INC. | 187 | \$38,399,827.58 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 922 | \$197,639,743.70 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,109 | \$236,039,571.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CNA1 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,465,813.00 | 26.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$4,136,371.44 | 73.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$5,602,184.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CNB9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,249,960.00 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$12,834,123.58 | 91.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$14,084,083.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CNC7 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,526,480.00 | 14.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$8,850,478.69 | 85.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$10,376,958.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CND5 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,883,920.00 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$10,707,299.03 | 85.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$12,591,219.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CNE3 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$8,989,452.80 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 421 | \$94,407,513.75 | 91.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 464 | \$103,396,966.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CNF0 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,978,945.00 | 19.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$20,992,974.44 | 80.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$25,971,919.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CNG8 | COUNTRYWIDE HOME LOANS, INC. | 106 | \$20,416,958.00 | 40.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$29,584,252.89 | 59.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$50,001,210.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CNH6 | Unavailable | 172 | \$30,003,898.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$30,003,898.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CNJ2 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$19,654,453.40 | 65.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$10,350,273.00 | 34.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$30,004,726.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CNK9 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$1,796,857.01 | 81.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$403,694.47 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,200,551.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CNL7 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,486,656.12 | 77.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,033,023.04 | 22.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,519,679.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CNM5 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$8,535,129.90 | 75.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,706,340.07 | 24.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 58 | \$11,241,469.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CNN3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,041,027.02 | 79.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$267,523.72 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,308,550.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CNP8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$890,070.55 | 43.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,134,482.87 | 56.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,024,553.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CNQ6 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$1,882,215.28 | 88.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$242,165.38 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,124,380.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CNR4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,712,895.29 | 90.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$182,627.57 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,895,522.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CNS2 | | COUNTRYWIDE HOME LOANS, INC. | 131 | \$29,940,253.20 | 63.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$17,161,610.00 | 36.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$47,101,863.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CNT0 | | COUNTRYWIDE HOME LOANS, INC. | 97 | \$21,809,983.00 | 43.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$28,194,415.00 | 56.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$50,004,398.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CNU7 | | Unavailable | 152 | \$39,721,681.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$39,721,681.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CNX1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$662,736.69 | 45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$809,850.00 | 55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,472,586.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CNY9 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,452,696.80 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$27,041,389.60 | 88.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$30,494,086.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CNZ6 | | | 11 | \$2,499,855.00 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 70 | \$15,063,066.70 | 85.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 81 | \$17,562,921.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407CP35 | | COUNTRYWIDE HOME LOANS, INC. | 108 | \$21,107,695.49 | 87.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$3,058,488.00 | 12.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 122 | \$24,166,183.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407CP43 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$18,780,589.60 | 84.29% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$3,499,495.00 | 15.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 118 | \$22,280,084.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407CP50 | | Unavailable | 82 | \$20,111,833.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 82 | \$20,111,833.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407CP68 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,623,512.00 | 20.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 74 | \$18,232,908.00 | 79.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 96 | \$22,856,420.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407CP76 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$16,276,768.40 | 61.6% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 47 | \$10,145,018.00 | 38.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 123 | \$26,421,786.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407CP84 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$17,948,669.00 | 35.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 152 | \$32,052,034.00 | 64.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 239 | \$50,000,703.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407CP92 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$21,935,149.00 | 77.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 31 | \$6,282,473.00 | 22.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 134 | \$28,217,622.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407CPA9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,207,550.00 | 11.12% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 42 | \$9,654,491.72 | 88.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$10,862,041.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407CPC5 | | Unavailable | 4 | \$363,444.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$363,444.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CPD3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$118,500.00 | 32.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$251,453.18 | 67.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$369,953.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CPG6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$124,000.00 | 30.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$277,100.00 | 69.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$401,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CPM3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,278,000.00 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,351,655.82 | 73.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,629,655.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CPN1 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,898,149.00 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,105,460.84 | 72.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,003,609.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CPP6 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,573,767.76 | 33.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$5,046,428.37 | 66.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$7,620,196.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CPR2 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,200,680.00 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$5,972,866.68 | 73.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$8,173,546.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CPS0 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,533,340.00 | 18.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$6,916,027.35 | 81.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$8,449,367.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CPT8 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,520,347.00 | 25.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$10,297,631.85 | 74.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$13,817,978.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CPU5 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,892,980.00 | 15.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$10,056,151.29 | 84.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$11,949,131.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CPV3 | COUNTRYWIDE HOME | 11 | \$1,403,510.00 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 77 | \$10,144,738.21 | 87.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$11,548,248.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CPW1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$272,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,904,864.79 | 96.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,176,864.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CPX9 | | COUNTRYWIDE HOME LOANS, INC. | 232 | \$44,992,589.00 | 18.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 964 | \$203,107,347.87 | 81.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,196 | \$248,099,936.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CPY7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$898,500.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$14,000,528.55 | 93.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$14,899,028.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CPZ4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$2,013,484.52 | 29.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,880,962.87 | 70.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,894,447.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CQ26 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$13,697,322.00 | 60.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$9,065,291.41 | 39.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$22,762,613.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CQ34 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,656,850.31 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$20,682,680.23 | 92.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$22,339,530.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CQ42 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$14,302,166.00 | 66.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$7,247,480.00 | 33.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$21,549,646.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CQ59 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$15,280,356.00 | 58.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$10,970,660.00 | 41.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$26,251,016.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CQ67 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,098,720.00 | 35.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 30 | \$3,881,602.97 | 64.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,980,322.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CQ75 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,564,947.00 | 47.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,891,222.92 | 52.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,456,169.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CQ83 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,041,683.71 | 39.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$4,680,891.68 | 60.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$7,722,575.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CQ91 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,212,286.00 | 48.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,457,589.83 | 51.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,669,875.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CQA8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,906,352.00 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$23,277,181.00 | 88.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$26,183,533.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CQB6 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$14,217,911.00 | 46.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$16,230,113.00 | 53.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$30,448,024.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CQC4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$85,768.82 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$13,593,751.89 | 99.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$13,679,520.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CQE0 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,469,958.00 | 37.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$14,189,977.03 | 62.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$22,659,935.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CQF7 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$22,869,290.00 | 45.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$27,140,518.00 | 54.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$50,009,808.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CQG5 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$11,355,719.00 | 53.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$9,970,120.00 | 46.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 95 | \$21,325,839.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CQH3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$498,000.00 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,206,892.60 | 86.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,704,892.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CQJ9 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,370,799.79 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$7,374,343.64 | 84.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,745,143.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CQK6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$840,392.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$9,654,714.34 | 91.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,495,106.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CQL4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,902,041.00 | 23.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,113,143.59 | 76.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,015,184.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CQM2 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,384,687.56 | 27.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$6,346,503.53 | 72.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$8,731,191.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CQN0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,314,320.00 | 24.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$7,257,289.77 | 75.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,571,609.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CQP5 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$4,430,012.14 | 34.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$8,372,731.04 | 65.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$12,802,743.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CQQ3 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,699,884.48 | 24.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,196,665.91 | 75.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,896,550.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CQR1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,659,753.00 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$11,911,962.82 | 81.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$14,571,715.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CQS9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,000,316.38 | 16.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$14,972,944.61 | 83.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$17,973,260.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CQT7 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,917,336.00 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$10,393,107.24 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$12,310,443.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CQU4 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,081,013.01 | 21.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$10,958,016.62 | 78.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$14,039,029.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CQV2 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,634,936.43 | 22.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$5,510,526.04 | 77.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$7,145,462.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CQW0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,254,262.29 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,622,661.36 | 84.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$7,876,923.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CQX8 | COUNTRYWIDE HOME LOANS, INC. | 152 | \$30,882,073.57 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 548 | \$115,546,759.41 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 700 | \$146,428,832.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CQY6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,660,255.48 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$25,594,281.60 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$28,254,537.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CQZ3 | COUNTRYWIDE HOME LOANS, INC. | 197 | \$37,111,717.00 | 92.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,889,560.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$40,001,277.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CR25 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$171,500.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,444,110.14 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,615,610.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CR33 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,252,439.79 | 25.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$3,741,552.41 | 74.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$4,993,992.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CR41 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$1,893,000.59 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$3,070,446.60 | 61.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$4,963,447.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CR66 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,775,486.92 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$5,269,190.00 | 74.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,044,676.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CR82 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,345,540.00 | 27.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,604,142.18 | 72.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$4,949,682.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CR90 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$805,000.00 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,383,331.50 | 88.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,188,331.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CRA7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$729,959.52 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$10,521,135.35 | 93.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$11,251,094.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CRD1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,345,408.00 | 18.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$10,296,307.31 | 81.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$12,641,715.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CRE9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,305,800.00 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$8,078,235.79 | 86.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,384,035.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CRF6 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,470,969.00 | 26.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$4,143,591.20 | 73.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$5,614,560.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CRG4 | | COUNTRYWIDE HOME | 11 | \$1,091,975.00 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 61 | \$6,012,283.98 | 84.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,104,258.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CRH2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,721,168.00 | 21.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,144,321.73 | 78.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,865,489.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CRJ8 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$979,600.00 | 19.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$3,955,434.69 | 80.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$4,935,034.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CRK5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,435,220.00 | 17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$7,006,148.55 | 83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,441,368.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CRL3 | | COUNTRYWIDE HOME LOANS, INC. | 122 | \$22,980,998.00 | 22.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 373 | \$79,420,913.44 | 77.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 495 | \$102,401,911.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CRM1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,794,406.00 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$20,109,296.66 | 87.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$22,903,702.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CRP4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$941,000.00 | 43.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,226,287.77 | 56.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,167,287.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CRR0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$573,982.90 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,385,125.00 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,959,107.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CRS8 | | Unavailable | 163 | \$35,954,123.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$35,954,123.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CRT6 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,813,075.00 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$19,391,130.00 | 87.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$22,204,205.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CRU3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$3,113,946.00 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$18,337,582.84 | 85.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$21,451,528.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CRV1 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$16,590,718.00 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 166 | \$33,411,707.00 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$50,002,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CRW9 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,016,130.00 | 89.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$671,600.00 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,687,730.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CRX7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$199,310.77 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$12,601,240.17 | 98.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$12,800,550.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CRY5 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$12,400,672.40 | 43.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$16,266,558.00 | 56.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$28,667,230.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CRZ2 | Unavailable | 20 | \$5,659,993.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,659,993.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CS24 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$13,384,300.00 | 72.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,096,898.00 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$18,481,198.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CS32 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,429,754.00 | 77.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,841,011.00 | 22.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,270,765.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CS40 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$141,720.01 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$30,713,106.32 | 99.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$30,854,826.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CS57 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,534,012.00 | 40.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 48 | \$12,403,059.00 | 59.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$20,937,071.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CS65 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$984,631.00 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$3,868,280.87 | 79.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$4,852,911.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CS73 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,347,605.00 | 49.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,359,991.66 | 50.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,707,596.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CS81 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,176,666.06 | 36.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,732,244.21 | 63.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,908,910.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CS99 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$503,765.00 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,961,934.73 | 88.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,465,699.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CSA6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,334,525.00 | 21.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,751,483.10 | 78.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,086,008.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CSB4 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,970,437.23 | 39.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,026,345.16 | 60.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,996,782.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CSC2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,919,225.00 | 26.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$10,900,536.30 | 73.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$14,819,761.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CSD0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,944,694.48 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$10,419,476.42 | 84.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$12,364,170.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CSE8 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,098,312.00 | 26.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$5,745,447.89 | 73.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 115 | \$7,843,759.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CSF5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$783,550.00 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,062,115.82 | 88.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,845,665.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CSG3 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,603,903.00 | 31.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$3,524,062.62 | 68.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$5,127,965.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CSJ7 | | COUNTRYWIDE HOME LOANS, INC. | 170 | \$33,576,815.60 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 569 | \$121,527,885.28 | 78.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 739 | \$155,104,700.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CSK4 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,517,553.00 | 17.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$25,324,767.68 | 82.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$30,842,320.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CSL2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$141,700.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,483,695.34 | 91.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,625,395.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CSN8 | | Unavailable | 7 | \$623,810.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$623,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CSP3 | | Unavailable | 5 | \$536,020.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$536,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CSQ1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$730,885.00 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,137,299.08 | 60.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,868,184.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CSR9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$574,000.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$9,691,084.88 | 94.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,265,084.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CSS7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$341,586.72 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$29,660,451.04 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 155 | \$30,002,037.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CST5 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$13,011,593.18 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$638,550.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$13,650,143.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CSU2 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,860,292.00 | 39.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$13,394,651.07 | 60.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$22,254,943.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CSV0 | | Unavailable | 51 | \$10,947,186.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,947,186.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CSW8 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$8,489,269.00 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$13,052,723.22 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$21,541,992.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CSX6 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$9,470,466.00 | 90.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$945,432.00 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,415,898.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CSY4 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$12,822,885.00 | 85.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,184,028.00 | 14.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$15,006,913.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CSZ1 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$11,720,906.00 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,053,560.00 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$13,774,466.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CT23 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,470,890.15 | 48.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,603,953.78 | 51.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,074,843.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CT31 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$560,000.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$9,531,988.40 | 94.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,091,988.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CT49 | | | 4 | \$748,605.00 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 15 | \$3,438,262.59 | 82.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$4,186,867.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407CT56 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,228,200.00 | 28.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$3,057,967.91 | 71.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$4,286,167.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407CT64 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,329,599.00 | 33.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 102 | \$6,751,056.23 | 66.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 157 | \$10,080,655.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407CT72 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,281,051.00 | 19.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 31 | \$5,188,928.01 | 80.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$6,469,979.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407CT80 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,036,288.00 | 36.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 46 | \$10,379,393.75 | 63.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 73 | \$16,415,681.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407CT98 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,984,431.00 | 28.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 59 | \$7,664,206.11 | 71.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 82 | \$10,648,637.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407CTA5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$719,000.00 | 14.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$4,248,845.73 | 85.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$4,967,845.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407CTB3 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,758,085.00 | 53.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$2,424,952.84 | 46.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$5,183,037.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407CTC1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$312,000.00 | 5.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$5,034,013.55 | 94.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$5,346,013.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407CTE7 | | COUNTRYWIDE HOME | 7 | \$1,676,100.00 | 12.48% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 53 | \$11,754,825.30 | 87.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$13,430,925.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CTF4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$867,950.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$9,112,125.27 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$9,980,075.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CTG2 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,657,449.00 | 30.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$3,770,954.79 | 69.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$5,428,403.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CTH0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,651,360.00 | 25.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,943,493.02 | 74.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,594,853.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CTJ6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,070,965.00 | 26.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,007,922.85 | 73.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,078,887.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CTK3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$511,350.00 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,512,121.00 | 87.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,023,471.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CTM9 | | COUNTRYWIDE HOME LOANS, INC. | 116 | \$22,103,951.00 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 493 | \$110,699,695.08 | 83.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 609 | \$132,803,646.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CTN7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,101,207.00 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$22,009,647.74 | 91.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$24,110,854.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CTQ0 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,993,441.34 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$19,303,376.00 | 82.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$23,296,817.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CTR8 | | Unavailable | 69 | \$15,673,581.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$15,673,581.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CTS6 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$18,190,017.00 | 49.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$18,805,359.00 | 50.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$36,995,376.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CTT4 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$13,160,402.00 | 75.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,379,099.00 | 24.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$17,539,501.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CTU1 | Unavailable | 43 | \$9,428,449.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,428,449.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CTW7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,106,400.00 | 27.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,931,618.59 | 72.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,038,018.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CTY3 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,322,778.00 | 26.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$6,416,513.63 | 73.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$8,739,291.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CTZ0 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,999,437.00 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,101,933.41 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,101,370.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CU21 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,452,077.84 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$4,226,773.66 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$6,678,851.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CU39 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$760,200.00 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$6,266,587.47 | 89.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,026,787.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CU47 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,696,065.00 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$9,161,599.24 | 77.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$11,857,664.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CU62 | COUNTRYWIDE HOME LOANS, INC. | 122 | \$23,604,979.00 | 20.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 429 | \$92,972,331.49 | 79.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 551 | \$116,577,310.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CU70 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,488,670.00 | 26.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$7,019,121.52 | 73.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$9,507,791.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CU88 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,430,984.00 | 31.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$13,754,728.00 | 68.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$20,185,712.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CU96 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$16,670,593.00 | 63.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$9,541,281.00 | 36.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$26,211,874.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CUA3 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$3,090,193.82 | 47.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$3,480,314.59 | 52.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$6,570,508.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CUB1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,197,703.00 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,739,071.84 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,936,774.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CUC9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,163,440.00 | 36.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,780,099.87 | 63.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,943,539.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CUD7 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,290,762.00 | 28.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,225,297.55 | 71.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,516,059.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CUE5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,758,100.00 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,975,114.18 | 79.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,733,214.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CUH8 | | COUNTRYWIDE HOME LOANS, INC. | 155 | \$32,007,045.00 | 29.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 335 | \$74,937,307.69 | 70.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 490 | \$106,944,352.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CUJ4 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,945,460.00 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$22,901,342.32 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$26,846,802.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CUK1 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$5,070,940.69 | 26.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$13,891,988.80 | 73.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$18,962,929.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CUS4 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$2,542,974.21 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$4,097,377.08 | 61.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$6,640,351.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CUT2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,994,393.54 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,747,405.14 | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,741,798.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CUU9 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,341,980.88 | 21.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$12,086,682.52 | 78.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$15,428,663.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CUV7 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,894,488.00 | 31.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$6,216,299.41 | 68.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$9,110,787.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CUW5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$222,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$13,669,731.93 | 98.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$13,891,731.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CUX3 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$5,334,413.00 | 22.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$18,260,756.83 | 77.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$23,595,169.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CUY1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,518,000.00 | 39.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,920,717.57 | 60.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,438,717.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CUZ8 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,921,326.00 | 24.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,767,805.19 | 75.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$7,689,131.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CV20 | COUNTRYWIDE HOME LOANS, INC. | 128 | \$25,759,547.00 | 28.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 297 | \$65,653,155.07 | 71.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 425 | \$91,412,702.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CV53 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,228,456.51 | 53.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,057,884.01 | 46.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,286,340.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CV61 | Unavailable | 10 | \$1,732,548.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,732,548.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CV79 | Unavailable | 14 | \$2,966,795.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,966,795.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CV87 | Unavailable | 11 | \$2,104,423.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,104,423.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CV95 | Unavailable | 5 | \$1,216,068.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,216,068.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CVA2 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$10,428,490.00 | 64.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,658,714.00 | 35.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$16,087,204.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CVB0 | Unavailable | 51 | \$11,610,970.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$11,610,970.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CVC8 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$13,660,363.00 | 38.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$21,657,966.00 | 61.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$35,318,329.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CVD6 | COUNTRYWIDE HOME LOANS, INC. | 88 | \$19,882,399.00 | 52.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$18,032,008.00 | 47.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$37,914,407.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CVE4 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$12,171,970.40 | 34.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$23,204,014.00 | 65.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$35,375,984.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CVK0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,243,739.93 | 54.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,865,498.48 | 45.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,109,238.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CVM6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$740,600.00 | 75.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$239,352.09 | 24.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$979,952.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CVN4 | COUNTRYWIDE HOME LOANS, INC. | 101 | \$19,801,968.00 | 91.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,769,660.00 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$21,571,628.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CVP9 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,232,070.00 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$17,476,311.24 | 84.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$20,708,381.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CVQ7 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$13,987,016.00 | 35.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$25,761,493.00 | 64.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$39,748,509.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CVR5 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$15,597,123.00 | 53.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$13,619,736.00 | 46.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$29,216,859.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CVS3 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,744,002.00 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$5,098,316.00 | 65.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$7,842,318.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CVT1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,226,388.00 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$6,507,103.59 | 74.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,733,491.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CVU8 | COUNTRYWIDE HOME | 30 | \$2,953,345.00 | 31.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 65 | \$6,362,735.60 | 68.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$9,316,080.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CVV6 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,338,435.00 | 21.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$8,712,368.08 | 78.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$11,050,803.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CVW4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$297,797.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$9,076,772.38 | 96.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,374,569.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CVX2 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,753,854.48 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$7,191,966.23 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$9,945,820.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CVY0 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,106,606.73 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$26,211,893.71 | 83.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$31,318,500.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CVZ7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,079,325.00 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,944,617.50 | 84.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,023,942.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CXL6 | | GMAC MORTGAGE CORPORATION | 104 | \$18,841,281.97 | 75.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,168,586.05 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$25,009,868.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CZQ3 | | UNIVERSAL MORTGAGE CORPORATION | 16 | \$1,718,845.00 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,166,400.00 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,885,245.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D3G8 | | SUNTRUST MORTGAGE INC. | 20 | \$1,322,645.74 | 19.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$5,355,521.23 | 80.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$6,678,166.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D3H6 | | SUNTRUST | 15 | \$1,451,451.40 | 20.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 57 | \$5,577,573.53 | 79.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,029,024.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D3J2 | | SUNTRUST MORTGAGE INC. | 23 | \$4,966,025.22 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$17,447,675.63 | 77.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$22,413,700.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D3K9 | | SUNTRUST MORTGAGE INC. | 13 | \$849,526.87 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$3,761,244.43 | 81.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$4,610,771.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D3L7 | | SUNTRUST MORTGAGE INC. | 13 | \$3,462,651.23 | 27.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$9,326,402.08 | 72.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$12,789,053.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D3M5 | | SUNTRUST MORTGAGE INC. | 20 | \$4,116,409.66 | 23.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$13,138,784.84 | 76.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$17,255,194.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D3N3 | | SUNTRUST MORTGAGE INC. | 23 | \$5,377,123.12 | 36.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$9,474,266.46 | 63.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$14,851,389.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D3P8 | | SUNTRUST MORTGAGE INC. | 23 | \$4,753,609.33 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$12,119,138.53 | 71.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$16,872,747.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D3Q6 | | SUNTRUST MORTGAGE INC. | 28 | \$3,264,735.02 | 36.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$5,598,100.43 | 63.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$8,862,835.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D3R4 | | SUNTRUST MORTGAGE INC. | 31 | \$4,184,433.23 | 35.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$7,720,679.24 | 64.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$11,905,112.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D3S2 | | SUNTRUST MORTGAGE INC. | 27 | \$1,866,021.14 | 30.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 63 | \$4,285,684.69 | 69.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$6,151,705.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D3T0 | | SUNTRUST MORTGAGE INC. | 52 | \$5,144,926.43 | 33.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$10,358,434.74 | 66.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$15,503,361.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D3U7 | | SUNTRUST MORTGAGE INC. | 29 | \$3,387,454.82 | 27.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$8,830,245.25 | 72.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$12,217,700.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D3V5 | | SUNTRUST MORTGAGE INC. | 12 | \$851,258.06 | 26.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$2,358,277.19 | 73.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$3,209,535.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D3W3 | | SUNTRUST MORTGAGE INC. | 18 | \$2,639,917.63 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$23,665,931.02 | 89.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$26,305,848.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D3X1 | | SUNTRUST MORTGAGE INC. | 18 | \$2,758,287.12 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$20,730,410.18 | 88.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$23,488,697.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D3Y9 | | SUNTRUST MORTGAGE INC. | 12 | \$814,552.22 | 25.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,415,453.15 | 74.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,230,005.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D3Z6 | | SUNTRUST MORTGAGE INC. | 27 | \$4,380,927.34 | 26.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$12,206,708.06 | 73.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$16,587,635.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D4A0 | | SUNTRUST MORTGAGE INC. | 23 | \$3,825,100.59 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$13,216,141.03 | 77.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$17,041,241.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D4B8 | | SUNTRUST MORTGAGE INC. | 12 | \$2,191,101.44 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$29,043,481.55 | 92.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 178 | \$31,234,582.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D4C6 | SUNTRUST MORTGAGE INC. | | 42 | \$2,911,125.24 | 29.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 100 | \$7,113,601.00 | 70.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$10,024,726.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D4D4 | SUNTRUST MORTGAGE INC. | | 36 | \$4,303,380.56 | 31.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 71 | \$9,242,435.32 | 68.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$13,545,815.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D4E2 | SUNTRUST MORTGAGE INC. | | 38 | \$4,312,861.35 | 34.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 64 | \$8,026,480.93 | 65.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$12,339,342.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D4F9 | SUNTRUST MORTGAGE INC. | | 41 | \$5,174,151.77 | 37.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 66 | \$8,523,254.47 | 62.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$13,697,406.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D4G7 | SUNTRUST MORTGAGE INC. | | 29 | \$6,068,506.16 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 65 | \$14,261,071.82 | 70.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$20,329,577.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D4H5 | SUNTRUST MORTGAGE INC. | | 39 | \$5,502,367.49 | 35.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 72 | \$9,961,880.68 | 64.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$15,464,248.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D4J1 | SUNTRUST MORTGAGE INC. | | 76 | \$4,952,553.75 | 52.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 70 | \$4,419,285.64 | 47.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$9,371,839.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D4K8 | SUNTRUST MORTGAGE INC. | | 19 | \$2,272,859.47 | 38.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$3,671,465.92 | 61.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,944,325.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D4L6 | SUNTRUST MORTGAGE INC. | | 35 | \$4,858,668.20 | 43.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 45 | \$6,193,035.51 | 56.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$11,051,703.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407D4M4 | SUNTRUST MORTGAGE INC. | 40 | \$8,759,005.54 | 78.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,356,312.69 | 21.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$11,115,318.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D4N2 | SUNTRUST MORTGAGE INC. | 35 | \$2,213,088.73 | 41.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$3,103,836.42 | 58.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$5,316,925.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D4P7 | SUNTRUST MORTGAGE INC. | 38 | \$3,568,121.22 | 36.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$6,272,923.45 | 63.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$9,841,044.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D4Q5 | SUNTRUST MORTGAGE INC. | 46 | \$10,866,024.73 | 59.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,340,211.29 | 40.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$18,206,236.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |